



**REPUBLICA DOMINICANA**

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

TODO POR LA PATRIA  
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

**BALANCE GENERAL  
AL 31 de Marzo 2019  
VALOR EN RD\$**

**ACTIVIDAD 007**

**ACTIVOS**

**ACTIVOS CORRIENTES**

APROPIACION NO PROGRAMADA  
MODIFICACION PENDIENTE  
**TOTAL DE ACTIVOS CORRIENTES**

175,678,872.38  
-  
**175,678,872.38**

**ACTIVOS NO CORRIENTES**

BIENES DE USO (ACTIVOS NO FINANCIEROS)  
BIENES INTANGIBLES  
**TOTAL DE ACTIVOS NO CORRIENTES**

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**TOTAL DE ACTIVOS**

**175,678,872.38**

**PRESUPUESTOS APROBADOS**

RESULTADOS NETO DEL EJERCICIO  
**TOTAL PATRIMONIO NETO**


537,858,173.00  
362,179,300.62  
**175,678,872.38**

  
**Lic. OMAR A. RINCON SOSA**

Mayor Contador, F.A.R.D  
Sub-Director. de Contabilidad DIGEV

  
**LIC. JHONNY MENDEZ**

Tte. de Navio A.R.D.  
Sub-Director Auditoria DIGEV.

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



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2019

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20343708-00102973179-SIGEF

| Fuente Específica/Fuentes Financiamiento  | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>  | <b>637,658,173.00</b> | <b>0.00</b>                    | <b>637,658,173.00</b> | <b>170,676,672.30</b>  | <b>362,179,300.62</b> | <b>320,329,000.55</b> | <b>140,319,198.06</b> | <b>140,319,198.06</b> | <b>117,676,023.38</b> |
| <b>0100.10</b>  | <b>534,793,784.09</b> | <b>0.00</b>                    | <b>534,793,784.09</b> | <b>162,614,493.38</b>  | <b>362,179,300.62</b> | <b>320,329,000.55</b> | <b>140,319,198.06</b> | <b>140,319,198.06</b> | <b>117,676,023.38</b> |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>  | <b>236,738,103.09</b> | <b>0.00</b>                    | <b>236,738,103.09</b> | <b>0.00</b>            | <b>236,738,103.09</b> | <b>236,738,103.09</b> | <b>52,440,188.23</b>  | <b>52,440,188.23</b>  | <b>62,440,188.23</b>  |
| <b>2.1.1 REMUNERACIONES</b>   | <b>227,939,103.09</b> | <b>0.00</b>                    | <b>227,939,103.09</b> | <b>0.00</b>            | <b>227,939,103.09</b> | <b>227,939,103.09</b> | <b>50,428,480.91</b>  | <b>50,428,480.91</b>  | <b>50,428,480.91</b>  |
| <b>2.1.1.1 Remuneraciones al personal fijo</b>  | <b>121,810,831.00</b> | <b>0.00</b>                    | <b>121,810,831.00</b> | <b>0.00</b>            | <b>121,810,831.00</b> | <b>121,810,831.00</b> | <b>32,058,970.87</b>  | <b>32,058,970.87</b>  | <b>32,058,970.87</b>  |
| <b>2.1.1.1.07 Sueldo fijo por rango</b>   | <b>47,772,878.00</b>  | <b>0.00</b>                    | <b>47,772,878.00</b>  | <b>0.00</b>            | <b>47,772,878.00</b>  | <b>47,772,878.00</b>  | <b>8,751,804.76</b>   | <b>8,751,804.76</b>   | <b>8,751,804.76</b>   |
| <b>2.1.1.1.12 Sueldo fijo por cargo a personal militar</b>                              | <b>73,737,955.00</b>  | <b>0.00</b>                    | <b>73,737,955.00</b>  | <b>0.00</b>            | <b>73,737,955.00</b>  | <b>73,737,955.00</b>  | <b>23,307,165.81</b>  | <b>23,307,165.81</b>  | <b>23,307,165.81</b>  |
| <b>2.1.1.1.3 Remuneraciones al personal con carácter transitorio</b>                    | <b>97,628,418.00</b>  | <b>0.00</b>                    | <b>97,628,418.00</b>  | <b>0.00</b>            | <b>97,628,418.00</b>  | <b>97,628,418.00</b>  | <b>18,369,820.34</b>  | <b>18,369,820.34</b>  | <b>18,369,820.34</b>  |
| <b>2.1.1.2.02 Sueldos de personal nominal</b>   | <b>85,128,418.00</b>  | <b>0.00</b>                    | <b>85,128,418.00</b>  | <b>0.00</b>            | <b>85,128,418.00</b>  | <b>85,128,418.00</b>  | <b>15,669,520.34</b>  | <b>15,669,520.34</b>  | <b>15,669,520.34</b>  |
| <b>2.1.1.2.04 Sueldos al personal por servicios especiales</b>                          | <b>12,500,000.00</b>  | <b>0.00</b>                    | <b>12,500,000.00</b>  | <b>0.00</b>            | <b>12,500,000.00</b>  | <b>12,500,000.00</b>  | <b>2,700,000.00</b>   | <b>2,700,000.00</b>   | <b>2,700,000.00</b>   |
| <b>2.1.1.4 Sueldo anual no. 13</b>  | <b>8,790,853.00</b>   | <b>0.00</b>                    | <b>8,790,853.00</b>   | <b>0.00</b>            | <b>8,790,853.00</b>   | <b>8,790,853.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.1.4.01 Sueldo Anual No. 13</b>   | <b>8,790,853.00</b>   | <b>0.00</b>                    | <b>8,790,853.00</b>   | <b>0.00</b>            | <b>8,790,853.00</b>   | <b>8,790,853.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       | <b>8,808,000.00</b>   | <b>0.00</b>                    | <b>8,808,000.00</b>   | <b>0.00</b>            | <b>8,808,000.00</b>   | <b>8,808,000.00</b>   | <b>2,011,677.32</b>   | <b>2,011,677.32</b>   | <b>2,011,677.32</b>   |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>  | <b>6,700,000.00</b>   | <b>0.00</b>                    | <b>6,700,000.00</b>   | <b>0.00</b>            | <b>6,700,000.00</b>   | <b>6,700,000.00</b>   | <b>1,730,922.34</b>   | <b>1,730,922.34</b>   | <b>1,730,922.34</b>   |
| <b>2.1.5.1.01 Contribuciones al seguro de salud</b>                                     | <b>6,700,000.00</b>   | <b>0.00</b>                    | <b>6,700,000.00</b>   | <b>0.00</b>            | <b>6,700,000.00</b>   | <b>6,700,000.00</b>   | <b>1,730,922.34</b>   | <b>1,730,922.34</b>   | <b>1,730,922.34</b>   |
| <b>2.1.5.1.03 Contribuciones al seguro de riesgo laboral</b>                            | <b>2,108,000.00</b>   | <b>0.00</b>                    | <b>2,108,000.00</b>   | <b>0.00</b>            | <b>2,108,000.00</b>   | <b>2,108,000.00</b>   | <b>280,754.98</b>     | <b>280,754.98</b>     | <b>280,754.98</b>     |
| <b>2.1.5.2.01 Contribuciones al seguro de riesgo laboral</b>                            | <b>2,108,000.00</b>   | <b>0.00</b>                    | <b>2,108,000.00</b>   | <b>0.00</b>            | <b>2,108,000.00</b>   | <b>2,108,000.00</b>   | <b>280,754.98</b>     | <b>280,754.98</b>     | <b>280,754.98</b>     |
| <b>2.2 CONTRATACIÓN DE SERVICIOS</b>  | <b>39,878,688.00</b>  | <b>1,114,100.00</b>            | <b>31,982,788.00</b>  | <b>28,232,839.92</b>   | <b>3,789,928.08</b>   | <b>3,789,928.08</b>   | <b>3,369,828.28</b>   | <b>3,369,828.28</b>   | <b>1,823,350.97</b>   |
| <b>2.2.1 SERVICIOS BÁSICOS</b>  | <b>12,456,235.00</b>  | <b>0.00</b>                    | <b>12,456,235.00</b>  | <b>10,016,898.88</b>   | <b>2,439,636.17</b>   | <b>2,439,636.17</b>   | <b>2,439,636.17</b>   | <b>2,439,636.17</b>   | <b>1,670,260.97</b>   |
| <b>2.2.1.2 Servicios telefónicos de larga distancia</b>                                 | <b>1,600,000.00</b>   | <b>0.00</b>                    | <b>1,600,000.00</b>   | <b>1,048,608.58</b>    | <b>451,490.44</b>     | <b>451,490.44</b>     | <b>451,490.44</b>     | <b>451,490.44</b>     | <b>393,871.25</b>     |
| <b>2.2.1.2.01 Servicios telefónicos de larga distancia</b>                              | <b>1,600,000.00</b>   | <b>0.00</b>                    | <b>1,600,000.00</b>   | <b>1,048,608.58</b>    | <b>451,490.44</b>     | <b>451,490.44</b>     | <b>451,490.44</b>     | <b>451,490.44</b>     | <b>393,871.25</b>     |
| <b>2.2.1.3 Teléfono local</b>   | <b>1,200,000.00</b>   | <b>0.00</b>                    | <b>1,200,000.00</b>   | <b>834,305.51</b>      | <b>345,694.49</b>     | <b>345,694.49</b>     | <b>345,694.49</b>     | <b>345,694.49</b>     | <b>278,175.30</b>     |
| <b>2.2.1.3.01 Teléfono local</b>  | <b>1,200,000.00</b>   | <b>0.00</b>                    | <b>1,200,000.00</b>   | <b>834,305.51</b>      | <b>345,694.49</b>     | <b>345,694.49</b>     | <b>345,694.49</b>     | <b>345,694.49</b>     | <b>278,175.30</b>     |
| <b>2.2.1.5 Servicio de Internet y televisión por cable</b>                              | <b>600,000.00</b>     | <b>0.00</b>                    | <b>600,000.00</b>     | <b>488,212.01</b>      | <b>113,787.99</b>     | <b>113,787.99</b>     | <b>113,787.99</b>     | <b>113,787.99</b>     | <b>104,407.66</b>     |
| <b>2.2.1.5.01 Servicio de Internet y televisión por cable</b>                           | <b>600,000.00</b>     | <b>0.00</b>                    | <b>600,000.00</b>     | <b>488,212.01</b>      | <b>113,787.99</b>     | <b>113,787.99</b>     | <b>113,787.99</b>     | <b>113,787.99</b>     | <b>104,407.66</b>     |
| <b>2.2.1.6 Electricidad</b>   | <b>9,156,235.00</b>   | <b>0.00</b>                    | <b>9,156,235.00</b>   | <b>7,827,570.85</b>    | <b>1,328,664.15</b>   | <b>1,328,664.15</b>   | <b>1,328,664.15</b>   | <b>1,328,664.15</b>   | <b>803,698.96</b>     |
| <b>2.2.1.6.02 Electricidad no portable</b>  | <b>9,156,235.00</b>   | <b>0.00</b>                    | <b>9,156,235.00</b>   | <b>7,827,570.85</b>    | <b>1,328,664.15</b>   | <b>1,328,664.15</b>   | <b>1,328,664.15</b>   | <b>1,328,664.15</b>   | <b>803,698.96</b>     |
| <b>2.2.3 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>                                     | <b>88,815.00</b>      | <b>0.00</b>                    | <b>88,815.00</b>      | <b>88,815.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.1 Publicidad y propaganda</b>  | <b>88,815.00</b>      | <b>0.00</b>                    | <b>88,815.00</b>      | <b>88,815.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.1.01 Publicidad y propaganda</b>   | <b>88,815.00</b>      | <b>0.00</b>                    | <b>88,815.00</b>      | <b>88,815.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.2 Impresión y encuadernación</b>   | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.2.01 Impresión y encuadernación</b>  | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.3 VIÁTICOS</b>   | <b>980,000.00</b>     | <b>0.00</b>                    | <b>980,000.00</b>     | <b>980,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.3.1 Viáticos dentro del país</b>   | <b>980,000.00</b>     | <b>0.00</b>                    | <b>980,000.00</b>     | <b>980,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.3.1.01 Viáticos dentro del país</b>  | <b>980,000.00</b>     | <b>0.00</b>                    | <b>980,000.00</b>     | <b>980,000.00</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 ALQUILERES Y RENTAS</b>  | <b>1,390,391.00</b>   | <b>156,000.00</b>              | <b>1,546,391.00</b>   | <b>1,333,951.00</b>    | <b>212,400.00</b>     | <b>53,100.00</b>      | <b>53,100.00</b>      | <b>53,100.00</b>      | <b>53,100.00</b>      |
| <b>2.2.5.1 Alquileres y rentas de edificios y locales</b>                               | <b>600,000.00</b>     | <b>0.00</b>                    | <b>600,000.00</b>     | <b>600,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.1.01 Alquileres y rentas de edificios y locales</b>                            | <b>600,000.00</b>     | <b>0.00</b>                    | <b>600,000.00</b>     | <b>600,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.3 Alquileres de maquinarias y equipos</b>                                      | <b>170,979.00</b>     | <b>156,000.00</b>              | <b>326,979.00</b>     | <b>114,979.00</b>      | <b>212,400.00</b>     | <b>53,100.00</b>      | <b>53,100.00</b>      | <b>53,100.00</b>      | <b>53,100.00</b>      |
| <b>2.2.5.3.02 Alquiler de equipo para computación</b>                                   | <b>56,978.00</b>      | <b>156,000.00</b>              | <b>212,978.00</b>     | <b>579.00</b>          | <b>212,400.00</b>     | <b>53,100.00</b>      | <b>53,100.00</b>      | <b>53,100.00</b>      | <b>53,100.00</b>      |
| <b>2.2.5.3.03 Alquiler de equipo de comunicación</b>                                    | <b>114,000.00</b>     | <b>0.00</b>                    | <b>114,000.00</b>     | <b>114,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>                | <b>114,000.00</b>     | <b>0.00</b>                    | <b>114,000.00</b>     | <b>114,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación</b>             | <b>114,000.00</b>     | <b>0.00</b>                    | <b>114,000.00</b>     | <b>114,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.6 Otros alquileres</b>   | <b>505,372.00</b>     | <b>0.00</b>                    | <b>505,372.00</b>     | <b>505,372.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.6.01 Otros alquileres</b>  | <b>505,372.00</b>     | <b>0.00</b>                    | <b>505,372.00</b>     | <b>505,372.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.6 SEGUROS</b>  | <b>600,000.00</b>     | <b>138,100.00</b>              | <b>738,100.00</b>     | <b>738,100.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.6.2 Seguro de bienes muebles</b>   | <b>600,000.00</b>     | <b>138,100.00</b>              | <b>738,100.00</b>     | <b>738,100.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.6.2.01 Seguro de bienes muebles</b>  | <b>600,000.00</b>     | <b>138,100.00</b>              | <b>738,100.00</b>     | <b>738,100.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> | <b>683,685.00</b>     | <b>820,000.00</b>              | <b>1,203,685.00</b>   | <b>85,675.09</b>       | <b>1,107,899.91</b>   | <b>1,068,428.91</b>   | <b>697,069.11</b>     | <b>607,069.11</b>     | <b>0.00</b>           |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/04/2019 14:26:25

Periodo: 2019

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20343709-00102873179-SIGEF

| Fuente Especifica, Fuentes Financiamiento | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>                      | <b>537,858,173.00</b> | <b>0.00</b>                    | <b>537,858,173.00</b> | <b>175,078,872.38</b>  | <b>382,179,300.62</b> | <b>328,329,000.55</b> | <b>140,319,188.06</b> | <b>140,319,188.06</b> | <b>117,075,023.35</b> |
| <b>0100.10</b>                            | <b>524,793,784.00</b> | <b>0.00</b>                    | <b>524,793,784.00</b> | <b>162,814,433.38</b>  | <b>382,179,300.62</b> | <b>328,329,000.55</b> | <b>140,319,188.06</b> | <b>140,319,188.06</b> | <b>117,075,023.35</b> |
| <b>2.2</b>                                | <b>39,878,866.00</b>  | <b>1,114,108.00</b>            | <b>31,992,768.00</b>  | <b>20,232,639.82</b>   | <b>3,789,820.08</b>   | <b>3,578,188.08</b>   | <b>3,389,826.28</b>   | <b>3,389,826.28</b>   | <b>1,623,350.87</b>   |
| <b>2.2.7.1</b>                            | <b>800,000.00</b>     | <b>400,000.00</b>              | <b>900,000.00</b>     | <b>2,910.89</b>        | <b>897,089.11</b>     | <b>897,089.11</b>     | <b>897,089.11</b>     | <b>897,089.11</b>     | <b>0.00</b>           |
| <b>2.2.7.1.01</b>                         | <b>500,000.00</b>     | <b>-500,000.00</b>             | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.7.1.02</b>                         | <b>0.00</b>           | <b>900,000.00</b>              | <b>900,000.00</b>     | <b>2,910.89</b>        | <b>897,089.11</b>     | <b>897,089.11</b>     | <b>897,089.11</b>     | <b>897,089.11</b>     | <b>0.00</b>           |
| <b>2.2.7.2</b>                            | <b>183,583.00</b>     | <b>120,000.00</b>              | <b>303,583.00</b>     | <b>92,764.20</b>       | <b>210,800.80</b>     | <b>188,339.80</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.7.2.01</b>                         | <b>0.00</b>           | <b>120,000.00</b>              | <b>120,000.00</b>     | <b>8,858.00</b>        | <b>113,044.00</b>     | <b>113,044.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.7.2.04</b>                         | <b>80,000.00</b>      | <b>0.00</b>                    | <b>80,000.00</b>      | <b>60,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.7.2.05</b>                         | <b>123,583.00</b>     | <b>0.00</b>                    | <b>123,583.00</b>     | <b>25,806.20</b>       | <b>97,756.80</b>      | <b>75,295.80</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.8</b>                              | <b>14,200,000.00</b>  | <b>0.00</b>                    | <b>14,200,000.00</b>  | <b>14,200,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.8.5</b>                            | <b>4,200,000.00</b>   | <b>0.00</b>                    | <b>4,200,000.00</b>   | <b>4,200,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.8.5.01</b>                         | <b>4,200,000.00</b>   | <b>0.00</b>                    | <b>4,200,000.00</b>   | <b>4,200,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.8.6</b>                            | <b>10,000,000.00</b>  | <b>0.00</b>                    | <b>10,000,000.00</b>  | <b>10,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.8.6.01</b>                         | <b>10,000,000.00</b>  | <b>0.00</b>                    | <b>10,000,000.00</b>  | <b>10,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.9</b>                              | <b>0.00</b>           | <b>300,000.00</b>              | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.9.2</b>                            | <b>0.00</b>           | <b>300,000.00</b>              | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.9.2.01</b>                         | <b>0.00</b>           | <b>300,000.00</b>              | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3</b>                                | <b>163,824,940.00</b> | <b>-4,639,100.00</b>           | <b>159,185,840.00</b> | <b>118,660,130.84</b>  | <b>44,118,709.48</b>  | <b>37,820,883.70</b>  | <b>35,649,113.88</b>  | <b>35,649,113.88</b>  | <b>30,475,980.74</b>  |
| <b>2.3.1</b>                              | <b>58,375,000.00</b>  | <b>800,000.00</b>              | <b>58,875,000.00</b>  | <b>38,169,045.90</b>   | <b>18,768,864.10</b>  | <b>18,675,699.10</b>  | <b>18,683,214.60</b>  | <b>18,683,214.60</b>  | <b>14,383,824.40</b>  |
| <b>2.3.1.1</b>                            | <b>55,000,000.00</b>  | <b>0.00</b>                    | <b>55,000,000.00</b>  | <b>37,249,221.24</b>   | <b>17,760,778.78</b>  | <b>17,660,617.78</b>  | <b>17,660,617.78</b>  | <b>17,660,617.78</b>  | <b>13,387,080.38</b>  |
| <b>2.3.1.1.01</b>                         | <b>55,000,000.00</b>  | <b>0.00</b>                    | <b>55,000,000.00</b>  | <b>37,249,221.24</b>   | <b>17,760,778.78</b>  | <b>17,660,617.78</b>  | <b>17,660,617.78</b>  | <b>17,660,617.78</b>  | <b>13,387,080.38</b>  |
| <b>2.3.1.3</b>                            | <b>378,000.00</b>     | <b>0.00</b>                    | <b>378,000.00</b>     | <b>322,769.00</b>      | <b>82,215.00</b>      | <b>82,215.00</b>      | <b>82,215.00</b>      | <b>82,215.00</b>      | <b>58,215.00</b>      |
| <b>2.3.1.3.01</b>                         | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1.3.03</b>                         | <b>78,000.00</b>      | <b>0.00</b>                    | <b>78,000.00</b>      | <b>22,769.00</b>       | <b>82,215.00</b>      | <b>82,215.00</b>      | <b>82,215.00</b>      | <b>82,215.00</b>      | <b>58,215.00</b>      |
| <b>2.3.1.4</b>                            | <b>1,000,000.00</b>   | <b>500,000.00</b>              | <b>1,500,000.00</b>   | <b>637,039.66</b>      | <b>982,960.34</b>     | <b>982,960.34</b>     | <b>980,481.84</b>     | <b>980,481.84</b>     | <b>944,829.04</b>     |
| <b>2.3.1.4.01</b>                         | <b>1,000,000.00</b>   | <b>500,000.00</b>              | <b>1,500,000.00</b>   | <b>637,039.66</b>      | <b>982,960.34</b>     | <b>982,960.34</b>     | <b>980,481.84</b>     | <b>980,481.84</b>     | <b>944,829.04</b>     |
| <b>2.3.2</b>                              | <b>7,878,880.00</b>   | <b>0.00</b>                    | <b>7,878,880.00</b>   | <b>4,787,318.15</b>    | <b>3,088,370.85</b>   | <b>3,088,370.85</b>   | <b>2,978,039.78</b>   | <b>2,978,039.78</b>   | <b>2,194,882.85</b>   |
| <b>2.3.2.1</b>                            | <b>482,848.00</b>     | <b>0.00</b>                    | <b>482,848.00</b>     | <b>191,291.15</b>      | <b>271,356.85</b>     | <b>271,356.85</b>     | <b>161,203.85</b>     | <b>161,203.85</b>     | <b>161,203.85</b>     |
| <b>2.3.2.1.01</b>                         | <b>482,848.00</b>     | <b>0.00</b>                    | <b>482,848.00</b>     | <b>191,291.15</b>      | <b>271,356.85</b>     | <b>271,356.85</b>     | <b>161,203.85</b>     | <b>161,203.85</b>     | <b>161,203.85</b>     |
| <b>2.3.2.2</b>                            | <b>1,682,176.00</b>   | <b>0.00</b>                    | <b>1,682,176.00</b>   | <b>1,509,801.00</b>    | <b>72,275.00</b>      | <b>72,275.00</b>      | <b>72,275.00</b>      | <b>72,275.00</b>      | <b>0.00</b>           |
| <b>2.3.2.2.01</b>                         | <b>1,582,176.00</b>   | <b>0.00</b>                    | <b>1,582,176.00</b>   | <b>1,509,801.00</b>    | <b>72,275.00</b>      | <b>72,275.00</b>      | <b>72,275.00</b>      | <b>72,275.00</b>      | <b>0.00</b>           |
| <b>2.3.2.3</b>                            | <b>5,108,742.00</b>   | <b>0.00</b>                    | <b>5,108,742.00</b>   | <b>2,384,803.00</b>    | <b>2,744,739.00</b>   | <b>2,744,560.90</b>   | <b>2,744,560.90</b>   | <b>2,744,560.90</b>   | <b>2,033,789.00</b>   |
| <b>2.3.2.3.01</b>                         | <b>5,108,742.00</b>   | <b>0.00</b>                    | <b>5,108,742.00</b>   | <b>2,384,803.00</b>    | <b>2,744,739.00</b>   | <b>2,744,560.90</b>   | <b>2,744,560.90</b>   | <b>2,744,560.90</b>   | <b>2,033,789.00</b>   |
| <b>2.3.2.4</b>                            | <b>722,124.00</b>     | <b>0.00</b>                    | <b>722,124.00</b>     | <b>722,124.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.2.4.01</b>                         | <b>722,124.00</b>     | <b>0.00</b>                    | <b>722,124.00</b>     | <b>722,124.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3</b>                              | <b>4,032,765.00</b>   | <b>50,000.00</b>               | <b>4,082,765.00</b>   | <b>3,380,884.10</b>    | <b>701,810.90</b>     | <b>701,809.82</b>     | <b>611,181.12</b>     | <b>611,181.12</b>     | <b>511,181.12</b>     |
| <b>2.3.3.1</b>                            | <b>2,281,188.00</b>   | <b>0.00</b>                    | <b>2,281,188.00</b>   | <b>2,281,188.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.1.01</b>                         | <b>2,281,188.00</b>   | <b>0.00</b>                    | <b>2,281,188.00</b>   | <b>2,281,188.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.2</b>                            | <b>946,007.00</b>     | <b>0.00</b>                    | <b>946,007.00</b>     | <b>243,198.10</b>      | <b>701,810.90</b>     | <b>701,809.82</b>     | <b>611,181.12</b>     | <b>611,181.12</b>     | <b>511,181.12</b>     |
| <b>2.3.3.2.01</b>                         | <b>946,007.00</b>     | <b>0.00</b>                    | <b>946,007.00</b>     | <b>243,198.10</b>      | <b>701,810.90</b>     | <b>701,809.82</b>     | <b>611,181.12</b>     | <b>611,181.12</b>     | <b>511,181.12</b>     |
| <b>2.3.3.3</b>                            | <b>6,600.00</b>       | <b>50,000.00</b>               | <b>56,600.00</b>      | <b>56,600.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.3.01</b>                         | <b>6,600.00</b>       | <b>50,000.00</b>               | <b>56,600.00</b>      | <b>56,600.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.5</b>                            | <b>800,000.00</b>     | <b>0.00</b>                    | <b>800,000.00</b>     | <b>800,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.5.01</b>                         | <b>800,000.00</b>     | <b>0.00</b>                    | <b>800,000.00</b>     | <b>800,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.4</b>                              | <b>9,000,000.00</b>   | <b>0.00</b>                    | <b>9,000,000.00</b>   | <b>6,750,000.00</b>    | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   |
| <b>2.3.4.1</b>                            | <b>9,000,000.00</b>   | <b>0.00</b>                    | <b>9,000,000.00</b>   | <b>6,750,000.00</b>    | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   |
| <b>2.3.4.1.01</b>                         | <b>9,000,000.00</b>   | <b>0.00</b>                    | <b>9,000,000.00</b>   | <b>6,750,000.00</b>    | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   |

Ejecución Por Cuenta Y Subcuentas  
 BALANCE TEMPORAL

| Cuenta Específica/Actividad Financiamiento | Presupuesto Inicial  | Modificaciones Presupuestas | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL CUARTO     |                       |                       |                       |                       |  |
|--|--|-----------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
|  |  |                             |                       |                        | Proveniente           | Compromiso            | Devengado             | Libramiento           | Pagado                |  |
| <b>0100.10</b>                             | <b>837,259,173.00</b>  | <b>0.00</b>                 | <b>837,259,173.00</b> | <b>176,670,872.33</b>  | <b>382,179,300.62</b> | <b>330,320,090.85</b> | <b>140,319,189.02</b> | <b>140,319,189.02</b> | <b>117,675,023.25</b> |  |
| <b>2.3</b>                                 | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>0.00</b>                 | <b>834,793,754.00</b> | <b>182,614,433.38</b>  | <b>382,179,300.62</b> | <b>330,320,090.85</b> | <b>140,319,189.02</b> | <b>140,319,189.02</b> | <b>117,675,023.25</b> |  |
| <b>2.3.2</b>                               | <b>PRODUCTOS DE CUERO, CAUCHO Y PLASTICO</b>                       | <b>103,859,000.00</b>       | <b>4,029,100.00</b>   | <b>109,788,100.00</b>  | <b>115,599,130.94</b> | <b>115,599,130.94</b> | <b>44,116,709.46</b>  | <b>44,116,709.46</b>  | <b>117,675,023.25</b> |  |
| <b>2.3.2.2.01</b>                          | Artículos de cuero   | 1,005,000.00                | 1,000,000.00          | 2,300,000.00           | 607,802.33            | 607,802.33            | 1,037,197.07          | 1,037,197.07          | 30,475,008.74         |  |
| <b>2.3.2.2</b>                             | Laminas y resmas   | 40,000.00                   | 0.00                  | 40,000.00              | 31,000.40             | 31,000.40             | 8,991.60              | 8,991.60              | 1,390,732.99          |  |
| <b>2.3.2.3.01</b>                          | Laminas y neumáticos   | 100,000.00                  | 0.00                  | 100,000.00             | 31,000.40             | 31,000.40             | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.2.4</b>                             | Artículos de caucho  | 400,000.00                  | 0.00                  | 400,000.00             | 9,991.60              | 9,991.60              | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.2.5.01</b>                          | Artículos de plástico  | 400,000.00                  | 0.00                  | 400,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.2.5</b>                             | Artículos de plástico  | 1,000,000.00                | 0.00                  | 1,000,000.00           | 332,094.89            | 332,094.89            | 7,998.00              | 7,998.00              | 0.00                  |  |
| <b>2.3.2.5.01</b>                          | Artículos de plástico  | 785,000.00                  | 0.00                  | 785,000.00             | 332,094.89            | 332,094.89            | 7,998.00              | 7,998.00              | 0.00                  |  |
| <b>2.3.6</b>                               | <b>PRODUCTOS DE HERRAMIENTAS, METALES Y NO METALES</b>             | <b>1,972,042.00</b>         | <b>786,000.00</b>     | <b>2,758,042.00</b>    | <b>144,699.93</b>     | <b>1,620,300.07</b>   | <b>1,620,300.07</b>   | <b>1,620,300.07</b>   | <b>1,620,300.07</b>   |  |
| <b>2.3.6.1</b>                             | Productos de cemento, cal, sabbasto, yeso y verdu                  | 112,000.00                  | 60,000.00             | 172,000.00             | 13,288.18             | 159,413.82            | 159,413.82            | 159,413.82            | 194,832.82            |  |
| <b>2.3.6.1.01</b>                          | Productos de cemento   | 100,000.00                  | 60,000.00             | 160,000.00             | 1,269.16              | 159,413.82            | 159,413.82            | 159,413.82            | 154,832.82            |  |
| <b>2.3.6.1.03</b>                          | Productos de cal   | 12,000.00                   | 0.00                  | 12,000.00              | 12,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.6.2</b>                             | Productos de vidrio, loza y porcelana                              | 890,000.00                  | 0.00                  | 890,000.00             | 835,793.89            | 835,793.89            | 14,219.00             | 14,219.00             | 0.00                  |  |
| <b>2.3.6.2.01</b>                          | Productos de vidrio  | 300,000.00                  | 0.00                  | 300,000.00             | 300,000.00            | 300,000.00            | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.6.2.03</b>                          | Productos de loza  | 180,000.00                  | 0.00                  | 180,000.00             | 180,000.00            | 180,000.00            | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.6.3</b>                             | Productos de pinturas  | 1,335,042.00                | 0.00                  | 1,335,042.00           | 75,781.00             | 1,259,261.00          | 14,219.00             | 14,219.00             | 0.00                  |  |
| <b>2.3.6.3.01</b>                          | Productos de pinturas  | 800,000.00                  | 0.00                  | 800,000.00             | 75,781.00             | 723,219.00            | 723,219.00            | 723,219.00            | 0.00                  |  |
| <b>2.3.6.3.02</b>                          | Productos no ferrosos  | 600,000.00                  | 0.00                  | 600,000.00             | 49,124.30             | 549,875.70            | 108,754.70            | 108,754.70            | 0.00                  |  |
| <b>2.3.6.3.04</b>                          | Estructuras metálicas acabadas                                     | 4,892.00                    | 0.00                  | 4,892.00               | 4,892.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.6.4</b>                             | Herramientas metálicas   | 699,440.00                  | 0.00                  | 699,440.00             | 2,460,611.00          | 61,496.50             | 1,027,308.94          | 790,715.02            | 0.00                  |  |
| <b>2.3.6.4.04</b>                          | Piedra, arcilla y arena  | 74,000.00                   | 0.00                  | 74,000.00              | 61,496.50             | 1,504.50              | 1,504.50              | 1,504.50              | 0.00                  |  |
| <b>2.3.6.4.07</b>                          | Otros minerales  | 60,000.00                   | 0.00                  | 60,000.00              | 31,131.28             | 62,878.75             | 62,878.75             | 62,878.75             | 0.00                  |  |
| <b>2.3.7</b>                               | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y LUBRICANTES</b> | <b>29,893,120.00</b>        | <b>500,000.00</b>     | <b>29,393,120.00</b>   | <b>17,449,281.08</b>  | <b>11,893,193.35</b>  | <b>9,847,028.35</b>   | <b>5,899,483.35</b>   | <b>5,046,282.85</b>   |  |
| <b>2.3.7.1</b>                             | Combustibles y lubricantes   | 32,339,000.00               | 0.00                  | 32,339,000.00          | 15,632,431.00         | 10,912,889.00         | 4,402,969.00          | 4,402,969.00          | 3,902,249.00          |  |
| <b>2.3.7.1.01</b>                          | Gasolina   | 12,000,000.00               | 0.00                  | 12,000,000.00          | 0,840,000.00          | 3,950,000.00          | 3,950,000.00          | 3,950,000.00          | 3,950,000.00          |  |
| <b>2.3.7.1.02</b>                          | Gasol  | 10,800,000.00               | 0.00                  | 10,800,000.00          | 7,200,000.00          | 3,600,000.00          | 3,600,000.00          | 3,600,000.00          | 3,600,000.00          |  |
| <b>2.3.7.1.04</b>                          | Gas OLP  | 3,000,000.00                | 0.00                  | 3,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.7.1.05</b>                          | Aviación y grasas  | 404,000.00                  | 0.00                  | 404,000.00             | 377,391.00            | 26,609.00             | 800,000.00            | 600,000.00            | 0.00                  |  |
| <b>2.3.7.1.06</b>                          | Lubricantes  | 61,000.00                   | 0.00                  | 61,000.00              | 35,040.00             | 25,960.00             | 26,609.00             | 26,609.00             | 0.00                  |  |
| <b>2.3.7.2</b>                             | Productos químicos y productos                                     | 2,635,120.00                | 0.00                  | 2,635,120.00           | 1,797,690.85          | 1,349,669.35          | 1,349,669.35          | 1,349,669.35          | 0.00                  |  |
| <b>2.3.7.2.01</b>                          | Productos químicos de laboratorio y de uso personal                | 1,200.00                    | 0.00                  | 1,200.00               | 1,200.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.7.2.05</b>                          | Perfumes, lacas, jabones, desinfectantes y desodorantes para       | 789,189.00                  | 0.00                  | 789,189.00             | 694,972.89            | 634,185.10            | 634,185.10            | 634,185.10            | 0.00                  |  |
| <b>2.3.7.2.06</b>                          | Perfumes   | 1,737,762.00                | 0.00                  | 1,737,762.00           | 1,131,377.75          | 606,384.25            | 634,185.10            | 634,185.10            | 0.00                  |  |
| <b>2.3.8</b>                               | <b>PRODUCTOS Y OTROS VARIOS</b>                                    | <b>64,461,233.00</b>        | <b>4,249,192.00</b>   | <b>68,710,425.00</b>   | <b>43,165,658.12</b>  | <b>4,459,037.88</b>   | <b>4,459,037.88</b>   | <b>4,459,037.88</b>   | <b>3,908,695.28</b>   |  |
| <b>2.3.8.1.01</b>                          | Materiales para limpieza   | 4,700,000.00                | 0.00                  | 4,700,000.00           | 4,314,172.80          | 335,827.20            | 335,827.20            | 335,827.20            | 290,091.50            |  |
| <b>2.3.8.2</b>                             | Utiles de escritorio, oficina, informatica y de enseñanza          | 1,346,482.00                | 0.00                  | 1,346,482.00           | 1,246,482.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |  |
| <b>2.3.8.2.01</b>                          | Utiles de escritorio, oficina e informática                        | 390,000.00                  | 0.00                  | 390,000.00             | 325,877.20            | 64,122.80             | 64,122.80             | 64,122.80             | 0.00                  |  |
| <b>2.3.8.5</b>                             | Utiles de cocina y comedor   | 300,000.00                  | 100,000.00            | 400,000.00             | 52,877.20             | 307,422.80            | 307,422.80            | 307,422.80            | 290,091.50            |  |
| <b>2.3.8.5.01</b>                          | Productos eléctricos y afines                                      | 3,894,811.00                | 0.00                  | 3,894,811.00           | 3,703,709.05          | 191,101.94            | 191,101.94            | 191,101.94            | 185,732.84            |  |
| <b>2.3.8.6.01</b>                          | Productos eléctricos y afines                                      | 3,894,811.00                | 0.00                  | 3,894,811.00           | 3,703,709.05          | 191,101.94            | 191,101.94            | 191,101.94            | 185,732.84            |  |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2019

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| Fuente Especifica/Fuente Financiamiento | Presupuesto Inicial  | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|---|--|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |  |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>                    | <b>537,858,173.00</b>  | <b>0.00</b>                    | <b>537,858,173.00</b> | <b>178,078,872.39</b>  | <b>382,179,300.62</b> | <b>328,328,000.55</b> | <b>140,319,188.06</b> | <b>140,319,188.06</b> | <b>117,075,023.38</b> |
| <b>0100.10</b>                          | <b>524,793,754.00</b>  | <b>0.00</b>                    | <b>524,793,754.00</b> | <b>162,814,453.35</b>  | <b>382,179,300.62</b> | <b>328,328,000.55</b> | <b>140,319,188.06</b> | <b>140,319,188.06</b> | <b>117,075,023.38</b> |
| <b>2.3</b>                              | <b>MATERIALES Y SUMINISTROS</b>  | <b>0.00</b>                    | <b>189,788,840.00</b> | <b>118,608,130.54</b>  | <b>44,116,709.46</b>  | <b>37,820,663.70</b>  | <b>36,649,113.68</b>  | <b>36,649,113.68</b>  | <b>30,478,060.74</b>  |
| 2.3.9.0                                 | Otros repuestos y accesorios menores   | 4,320,000.00                   | 4,320,000.00          | 2,704,722.78           | 1,615,277.22          | 1,615,273.42          | 1,615,273.42          | 1,615,273.42          | 1,615,273.42          |
| 2.3.9.01                                | Otros repuestos y accesorios menores   | 4,320,000.00                   | 4,320,000.00          | 2,704,722.78           | 1,615,277.22          | 1,615,273.42          | 1,615,273.42          | 1,615,273.42          | 1,615,273.42          |
| 2.3.9.0                                 | Productos y otros varios no identificados precedentemente (n.l.p.)                 | 40,000,000.00                  | 40,000,000.00         | 31,033,891.88          | 2,017,008.42          | 2,017,008.42          | 1,591,429.62          | 1,591,429.62          | 1,427,704.62          |
| 2.3.9.01                                | Productos y Otros Varios n.l.p   | 40,000,000.00                  | 40,000,000.00         | 31,033,891.88          | 2,017,008.42          | 2,017,008.42          | 1,591,429.62          | 1,591,429.62          | 1,427,704.62          |
| <b>2.6</b>                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                     | <b>0.00</b>                    | <b>33,969,000.00</b>  | <b>17,838,007.81</b>   | <b>18,439,037.39</b>  | <b>14,704,888.43</b>  | <b>14,382,880.53</b>  | <b>14,382,880.53</b>  | <b>8,520,012.53</b>   |
| 2.6.1                                   | MOBILIARIO Y EQUIPO  | 20,249,811.00                  | 20,249,811.00         | 12,070,776.50          | 0,178,034.20          | 6,093,866.24          | 7,874,009.84          | 7,874,009.84          | 3,403,830.80          |
| 2.6.1.1                                 | Muebles, equipos de oficina y estantería   | 5,500,000.00                   | 5,500,000.00          | 2,076,284.80           | 3,423,715.20          | 3,380,880.24          | 3,181,159.64          | 3,181,159.64          | 1,639,775.20          |
| 2.6.1.1.01                              | Muebles, equipos de oficina y estantería   | 5,500,000.00                   | 5,500,000.00          | 2,076,284.80           | 3,423,715.20          | 3,380,880.24          | 3,181,159.64          | 3,181,159.64          | 1,639,775.20          |
| 2.6.1.3                                 | Equipos de cómputo   | 5,500,000.00                   | 5,500,000.00          | 3,788,275.60           | 1,711,724.40          | 1,700,651.40          | 1,700,651.40          | 1,700,651.40          | 1,639,775.20          |
| 2.6.1.3.01                              | Equipo computacional   | 5,500,000.00                   | 5,500,000.00          | 3,788,275.60           | 1,711,724.40          | 1,700,651.40          | 1,700,651.40          | 1,700,651.40          | 1,639,775.20          |
| 2.6.1.4                                 | Electrodomésticos  | 6,894,811.00                   | 6,894,811.00          | 6,024,034.40           | 2,670,776.60          | 2,670,776.60          | 2,670,776.60          | 2,670,776.60          | 779,484.40            |
| 2.6.1.4.01                              | Electrodomésticos  | 6,894,811.00                   | 6,894,811.00          | 6,024,034.40           | 2,670,776.60          | 2,670,776.60          | 2,670,776.60          | 2,670,776.60          | 779,484.40            |
| 2.6.1.9                                 | Otros mobiliarios y equipos no identificados precedentemente                       | 554,000.00                     | 554,000.00            | 182,182.00             | 371,818.00            | 371,818.00            | 322,022.00            | 322,022.00            | 214,842.00            |
| 2.6.1.9.01                              | Otros Mobiliarios y Equipos no Identificados Precedentemente                       | 554,000.00                     | 554,000.00            | 182,182.00             | 371,818.00            | 371,818.00            | 322,022.00            | 322,022.00            | 214,842.00            |
| 2.6.2                                   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                       | 900,000.00                     | 1,025,000.00          | 1,025,000.00           | 807,384.40            | 217,615.60            | 322,022.00            | 322,022.00            | 214,842.00            |
| 2.6.2.1                                 | Equipos y aparatos audiovisuales   | 0.00                           | 125,000.00            | 125,000.00             | 16,210.00             | 106,790.00            | 106,790.00            | 106,790.00            | 106,790.00            |
| 2.6.2.1.01                              | Equipos y Aparatos Audiovisuales   | 0.00                           | 125,000.00            | 125,000.00             | 16,210.00             | 106,790.00            | 106,790.00            | 106,790.00            | 106,790.00            |
| 2.6.2.3                                 | Cámaras fotográficas y de video  | 500,000.00                     | 500,000.00            | 500,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.6.2.3.01                              | Cámaras fotográficas y de video  | 500,000.00                     | 500,000.00            | 500,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.6.2.4                                 | Equipos recreativos  | 400,000.00                     | 400,000.00            | 400,000.00             | 289,174.40            | 110,825.60            | 110,825.60            | 110,825.60            | 18,785.60             |
| 2.6.2.4.01                              | Otros mobiliario y equipo educacional y recreativo                                 | 400,000.00                     | 400,000.00            | 289,174.40             | 110,825.60            | 110,825.60            | 110,825.60            | 110,825.60            | 18,785.60             |
| 2.6.3                                   | EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO                                    | 200,000.00                     | 200,000.00            | 107,559.70             | 92,140.30             | 92,140.30             | 0.00                  | 0.00                  | 0.00                  |
| 2.6.3.1                                 | Equipo médico y de laboratorio   | 200,000.00                     | 200,000.00            | 107,559.70             | 92,140.30             | 92,140.30             | 0.00                  | 0.00                  | 0.00                  |
| 2.6.3.1.01                              | Equipo médico y de laboratorio   | 200,000.00                     | 200,000.00            | 107,559.70             | 92,140.30             | 92,140.30             | 0.00                  | 0.00                  | 0.00                  |
| 2.6.4                                   | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                             | 10,000,000.00                  | 10,000,000.00         | 2,388,785.00           | 7,611,215.00          | 3,961,215.00          | 3,961,215.00          | 3,961,215.00          | 3,961,215.00          |
| 2.6.4.1                                 | Automóviles y camionetas   | 10,000,000.00                  | 10,000,000.00         | 2,388,785.00           | 7,611,215.00          | 3,961,215.00          | 3,961,215.00          | 3,961,215.00          | 3,961,215.00          |
| 2.6.4.1.01                              | Automóviles y camionetas   | 10,000,000.00                  | 10,000,000.00         | 2,388,785.00           | 7,611,215.00          | 3,961,215.00          | 3,961,215.00          | 3,961,215.00          | 3,961,215.00          |
| 2.6.5                                   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | 2,000,000.00                   | 2,000,000.00          | 2,463,201.71           | 2,340,032.29          | 2,340,032.29          | 2,269,440.29          | 2,269,440.29          | 1,080,235.13          |
| 2.6.5.1                                 | Maquinaria y equipo agropecuario   | 200,000.00                     | 200,000.00            | 200,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.6.5.1.01                              | Maquinaria y equipo agropecuario   | 200,000.00                     | 200,000.00            | 200,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.6.5.2                                 | Maquinaria y equipo industrial   | 0.00                           | 2,000,000.00          | 2,000,000.00           | 810,422.87            | 1,489,577.13          | 1,448,988.13          | 1,448,988.13          | 1,080,235.13          |
| 2.6.5.2.01                              | Maquinaria y equipo industrial   | 0.00                           | 2,000,000.00          | 2,000,000.00           | 810,422.87            | 1,489,577.13          | 1,448,988.13          | 1,448,988.13          | 1,080,235.13          |
| 2.6.5.4                                 | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1,050,000.00                   | 1,050,000.00          | 659,474.84             | 190,825.16            | 190,825.16            | 190,825.16            | 190,825.16            | 0.00                  |
| 2.6.5.4.01                              | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1,050,000.00                   | 1,050,000.00          | 659,474.84             | 190,825.16            | 190,825.16            | 190,825.16            | 190,825.16            | 0.00                  |
| 2.6.5.9                                 | Equipo de generación eléctrica, aparatos y accesorios eléctricos                   | 410,378.00                     | 1,210,378.00          | 550,448.00             | 659,930.00            | 659,930.00            | 659,930.00            | 659,930.00            | 0.00                  |
| 2.6.5.9.01                              | Equipo de generación eléctrica, aparatos y accesorios eléctricos                   | 410,378.00                     | 1,210,378.00          | 550,448.00             | 659,930.00            | 659,930.00            | 659,930.00            | 659,930.00            | 0.00                  |
| 2.6.5.7                                 | Herramientas y máquinas-herramientas   | 342,858.00                     | 342,858.00            | 342,858.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.6.5.7.01                              | Herramientas y máquinas-herramientas   | 342,858.00                     | 342,858.00            | 342,858.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.7                                     | OBRAS  | 60,000,000.00                  | 60,000,000.00         | 874,475.31             | 59,125,524.69         | 33,487,210.34         | 33,487,210.34         | 33,487,210.34         | 24,516,430.88         |
| 2.7.1                                   | OBRAS EN EDIFICACIONES   | 60,000,000.00                  | 60,000,000.00         | 874,475.31             | 59,125,524.69         | 33,487,210.34         | 33,487,210.34         | 33,487,210.34         | 24,516,430.88         |
| 2.7.1.1                                 | Obras para edificación no residencial  | 60,000,000.00                  | 60,000,000.00         | 874,475.31             | 59,125,524.69         | 33,487,210.34         | 33,487,210.34         | 33,487,210.34         | 24,516,430.88         |
| 2.7.1.1.01                              | Obras para edificación no residencial  | 60,000,000.00                  | 60,000,000.00         | 874,475.31             | 59,125,524.69         | 33,487,210.34         | 33,487,210.34         | 33,487,210.34         | 24,516,430.88         |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2019

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| Fuente Especifica/Fuente Financiamiento | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>                    | <b>537,659,173.00</b> | <b>0.00</b>                    | <b>537,659,173.00</b> | <b>176,676,872.59</b>  | <b>362,179,300.62</b> | <b>326,320,000.65</b> | <b>140,319,199.09</b> | <b>140,319,199.09</b> | <b>117,076,023.35</b> |
| <b>2114.20</b>                          | <b>13,064,419.00</b>  | <b>0.00</b>                    | <b>13,064,419.00</b>  | <b>13,064,419.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2</b>                              | <b>1,009,230.00</b>   | <b>0.00</b>                    | <b>1,009,230.00</b>   | <b>1,009,230.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.2</b>                            | <b>850,000.00</b>     | <b>0.00</b>                    | <b>850,000.00</b>     | <b>850,000.00</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</b>                          | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.2.1.01</b>                       | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.2.2</b>                          | <b>250,000.00</b>     | <b>0.00</b>                    | <b>250,000.00</b>     | <b>250,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.2.2.01</b>                       | <b>250,000.00</b>     | <b>0.00</b>                    | <b>250,000.00</b>     | <b>250,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3</b>                            | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.1</b>                          | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.3.1.01</b>                       | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.7</b>                            | <b>159,230.00</b>     | <b>0.00</b>                    | <b>159,230.00</b>     | <b>159,230.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.7.2</b>                          | <b>159,230.00</b>     | <b>0.00</b>                    | <b>159,230.00</b>     | <b>159,230.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.7.2.08</b>                       | <b>159,230.00</b>     | <b>0.00</b>                    | <b>159,230.00</b>     | <b>159,230.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3</b>                              | <b>10,655,189.00</b>  | <b>0.00</b>                    | <b>10,655,189.00</b>  | <b>10,655,189.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1</b>                            | <b>3,875,000.00</b>   | <b>0.00</b>                    | <b>3,875,000.00</b>   | <b>3,875,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1.1</b>                          | <b>3,000,000.00</b>   | <b>0.00</b>                    | <b>3,000,000.00</b>   | <b>3,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1.1.01</b>                       | <b>3,000,000.00</b>   | <b>0.00</b>                    | <b>3,000,000.00</b>   | <b>3,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1.3</b>                          | <b>375,000.00</b>     | <b>0.00</b>                    | <b>375,000.00</b>     | <b>375,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1.3.01</b>                       | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1.3.02</b>                       | <b>75,000.00</b>      | <b>0.00</b>                    | <b>75,000.00</b>      | <b>75,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1.4</b>                          | <b>500,000.00</b>     | <b>0.00</b>                    | <b>500,000.00</b>     | <b>500,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.1.4.01</b>                       | <b>500,000.00</b>     | <b>0.00</b>                    | <b>500,000.00</b>     | <b>500,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.2</b>                            | <b>1,600,000.00</b>   | <b>0.00</b>                    | <b>1,600,000.00</b>   | <b>1,600,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.2.1</b>                          | <b>100,000.00</b>     | <b>0.00</b>                    | <b>100,000.00</b>     | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.2.1.01</b>                       | <b>100,000.00</b>     | <b>0.00</b>                    | <b>100,000.00</b>     | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.2.2</b>                          | <b>500,000.00</b>     | <b>0.00</b>                    | <b>500,000.00</b>     | <b>500,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.2.2.01</b>                       | <b>500,000.00</b>     | <b>0.00</b>                    | <b>500,000.00</b>     | <b>500,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.2.3</b>                          | <b>1,000,000.00</b>   | <b>0.00</b>                    | <b>1,000,000.00</b>   | <b>1,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.2.3.01</b>                       | <b>1,000,000.00</b>   | <b>0.00</b>                    | <b>1,000,000.00</b>   | <b>1,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3</b>                            | <b>1,375,000.00</b>   | <b>0.00</b>                    | <b>1,375,000.00</b>   | <b>1,375,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.1</b>                          | <b>250,000.00</b>     | <b>0.00</b>                    | <b>250,000.00</b>     | <b>250,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.1.01</b>                       | <b>250,000.00</b>     | <b>0.00</b>                    | <b>250,000.00</b>     | <b>250,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.2</b>                          | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.2.01</b>                       | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.3</b>                          | <b>25,000.00</b>      | <b>0.00</b>                    | <b>25,000.00</b>      | <b>25,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.3.01</b>                       | <b>25,000.00</b>      | <b>0.00</b>                    | <b>25,000.00</b>      | <b>25,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.5</b>                          | <b>800,000.00</b>     | <b>0.00</b>                    | <b>800,000.00</b>     | <b>800,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.5.01</b>                       | <b>800,000.00</b>     | <b>0.00</b>                    | <b>800,000.00</b>     | <b>800,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.6</b>                            | <b>350,000.00</b>     | <b>0.00</b>                    | <b>350,000.00</b>     | <b>350,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.6.3</b>                          | <b>350,000.00</b>     | <b>0.00</b>                    | <b>350,000.00</b>     | <b>350,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.6.3.03</b>                       | <b>350,000.00</b>     | <b>0.00</b>                    | <b>350,000.00</b>     | <b>350,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9</b>                            | <b>3,455,189.00</b>   | <b>0.00</b>                    | <b>3,455,189.00</b>   | <b>3,455,189.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.1</b>                          | <b>2,105,189.00</b>   | <b>0.00</b>                    | <b>2,105,189.00</b>   | <b>2,105,189.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.1.01</b>                       | <b>2,105,189.00</b>   | <b>0.00</b>                    | <b>2,105,189.00</b>   | <b>2,105,189.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.2</b>                          | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.2.01</b>                       | <b>300,000.00</b>     | <b>0.00</b>                    | <b>300,000.00</b>     | <b>300,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |







**REPUBLICA DOMINICANA**

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

TODO POR LA PATRIA  
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

**BALANCE GENERAL**  
**AL 31 DE MARZO 2019**  
**VALOR EN RD\$**

**ACTIVIDAD 009**

**ACTIVOS**

**ACTIVOS CORRIENTES**

APROPIACION NO PROGRAMADA

61,531,834.24 ✓

**TOTAL DE ACTIVOS CORRIENTES**

**61,531,834.24** ✓

**ACTIVOS NO CORRIENTES**

BIENES DE USO (ACTIVOS NO FINANCIEROS)

BIENES INTANGIBLES

**TOTAL DE ACTIVOS NO CORRIENTES**

**TOTAL DE ACTIVOS**

**61,531,834.24**

**PRESUPUESTOS APROBADOS**

80,000,000.00 ✓

RESULTADOS NETO DEL EJERCICIO

18,468,115.76 ✓

**TOTAL PATRIMONIO NETO**

**61,531,884.24** ✓

  
**Lic. OMAR A. RINCON SOSA**

Mayor Contador, F.A.R.D

Sub-Director. de Contabilidad DIGEV

  
**Lic. JONNY MENDEZ**

Tte. de Navio A.R.D

Sub-Director Auditoria DIGEV.

  
**Lic. ELVIS A. MUÑOZ PERALTA**

Coronel Contador, E.R.D.

Sub-Director Financiero DIGEV.





D.D.

| Fuente Especifica, Fuentes Financiamiento                                   | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |               |               |               |               |
|---|---------------------|--------------------------------|---------------------|------------------------|------------------|---------------|---------------|---------------|---------------|
|   |                     |                                |                     |                        | Preventivo       | Compromiso    | Devengado     | Libramiento   | Pagado        |
| <b>Total General</b>  | 80,000,000.00       | 0.00                           | 80,000,000.00       | 61,531,884.24          | 18,468,115.78    | 18,668,115.17 | 15,872,415.17 | 15,872,415.17 | 14,563,855.78 |
| <b>0100.10</b>  | 80,000,000.00       | 0.00                           | 80,000,000.00       | 61,531,884.24          | 18,468,115.78    | 18,668,115.17 | 15,872,415.17 | 15,872,415.17 | 14,563,855.78 |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                                  | 0.00                | 48,000,016.00                  | 48,000,016.00       | 40,814,696.80          | 8,185,319.20     | 8,185,319.20  | 8,185,319.20  | 8,185,319.20  | 8,185,319.20  |
| <b>2.1.1 REMUNERACIONES</b>   | 0.00                | 31,813,768.00                  | 31,813,768.00       | 26,705,011.20          | 5,208,756.80     | 5,208,756.80  | 5,208,756.80  | 5,208,756.80  | 5,208,756.80  |
| <b>2.1.1.1 Remuneraciones al personal con carácter transitorio</b>          | 0.00                | 29,913,768.00                  | 29,913,768.00       | 24,705,011.20          | 5,208,756.80     | 5,208,756.80  | 5,208,756.80  | 5,208,756.80  | 5,208,756.80  |
| <b>2.1.1.2.02 Sueldos de personal nominal</b>                               | 0.00                | 29,913,768.00                  | 29,913,768.00       | 24,705,011.20          | 5,208,756.80     | 5,208,756.80  | 5,208,756.80  | 5,208,756.80  | 5,208,756.80  |
| <b>2.1.1.4 Sueldo anual no.13</b>   | 0.00                | 2,000,000.00                   | 2,000,000.00        | 2,000,000.00           | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>2.1.1.4.01 Sueldo Anual No. 13</b>                                       | 0.00                | 2,000,000.00                   | 2,000,000.00        | 2,000,000.00           | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>2.1.2 SOBRESUELDOS</b>   | 0.00                | 14,400,000.00                  | 14,400,000.00       | 11,852,000.00          | 2,548,000.00     | 2,548,000.00  | 2,548,000.00  | 2,548,000.00  | 2,548,000.00  |
| <b>2.1.2.2 Compensación</b>   | 0.00                | 14,400,000.00                  | 14,400,000.00       | 11,852,000.00          | 2,548,000.00     | 2,548,000.00  | 2,548,000.00  | 2,548,000.00  | 2,548,000.00  |
| <b>2.1.2.2.08 Compensaciones especiales</b>                                 | 0.00                | 14,400,000.00                  | 14,400,000.00       | 11,852,000.00          | 2,548,000.00     | 2,548,000.00  | 2,548,000.00  | 2,548,000.00  | 2,548,000.00  |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                           | 0.00                | 2,688,248.00                   | 2,688,248.00        | 2,257,885.60           | 428,562.40       | 428,562.40    | 428,562.40    | 428,562.40    | 428,562.40    |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>                            | 0.00                | 2,311,344.00                   | 2,311,344.00        | 1,942,593.10           | 368,750.90       | 368,750.90    | 368,750.90    | 368,750.90    | 368,750.90    |
| <b>2.1.5.1.01 Contribuciones al seguro de salud</b>                         | 0.00                | 2,311,344.00                   | 2,311,344.00        | 1,942,593.10           | 368,750.90       | 368,750.90    | 368,750.90    | 368,750.90    | 368,750.90    |
| <b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>                   | 0.00                | 374,904.00                     | 374,904.00          | 315,092.50             | 59,811.50        | 59,811.50     | 59,811.50     | 59,811.50     | 59,811.50     |
| <b>2.1.5.3.01 Contribuciones al seguro de riesgo laboral</b>                | 0.00                | 374,904.00                     | 374,904.00          | 315,092.50             | 59,811.50        | 59,811.50     | 59,811.50     | 59,811.50     | 59,811.50     |
| <b>2.2 CONTRATACIÓN DE SERVICIOS</b>  | 0.00                | 100,000.00                     | 100,000.00          | 46,812.68              | 53,187.32        | 53,187.32     | 53,187.32     | 53,187.32     | 53,187.32     |
| <b>2.2.3 VIÁTICOS</b>   | 0.00                | 840,000.00                     | 840,000.00          | 840,000.00             | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>2.2.3.1 Viáticos dentro del país</b>                                     | 0.00                | 840,000.00                     | 840,000.00          | 840,000.00             | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>2.2.3.1.01 Viáticos dentro del país</b>                                  | 0.00                | 840,000.00                     | 840,000.00          | 840,000.00             | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>2.2.5 ALQUILERES Y RENTAS</b>  | 0.00                | 1,459,984.00                   | 1,459,984.00        | 1,408,796.68           | 53,187.32        | 53,187.32     | 53,187.32     | 53,187.32     | 53,187.32     |
| <b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>    | 0.00                | 1,359,984.00                   | 1,359,984.00        | 1,359,984.00           | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación</b> | 0.00                | 1,359,984.00                   | 1,359,984.00        | 1,359,984.00           | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>2.2.5.8 Otros alquileres</b>   | 0.00                | 100,000.00                     | 100,000.00          | 48,812.68              | 53,187.32        | 53,187.32     | 53,187.32     | 53,187.32     | 53,187.32     |
| <b>2.2.5.8.01 Otros alquileres</b>  | 0.00                | 100,000.00                     | 100,000.00          | 48,812.68              | 53,187.32        | 53,187.32     | 53,187.32     | 53,187.32     | 53,187.32     |
| <b>2.3 MATERIALES Y SUMINISTROS</b>   | 80,000,000.00       | -51,300,000.00                 | 28,700,000.00       | 18,470,390.76          | 10,229,608.24    | 8,429,608.65  | 7,633,908.65  | 7,633,908.65  | 6,325,349.24  |
| <b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                           | 0.00                | 11,000,000.00                  | 11,000,000.00       | 7,257,686.84           | 3,742,313.38     | 3,742,313.38  | 2,946,613.38  | 2,946,613.38  | 2,946,613.38  |
| <b>2.3.1.1 Alimentos y bebidas para personas</b>                            | 0.00                | 10,600,000.00                  | 10,600,000.00       | 6,989,297.94           | 3,610,702.06     | 3,610,702.06  | 2,815,002.06  | 2,815,002.06  | 2,815,002.06  |
| <b>2.3.1.1.01 Alimentos y bebidas para personas</b>                         | 0.00                | 10,600,000.00                  | 10,600,000.00       | 6,989,297.94           | 3,610,702.06     | 3,610,702.06  | 2,815,002.06  | 2,815,002.06  | 2,815,002.06  |
| <b>2.3.1.4 Madera, corcho y sus manufacturas</b>                            | 0.00                | 400,000.00                     | 400,000.00          | 268,388.70             | 131,611.30       | 131,611.30    | 131,611.30    | 131,611.30    | 131,611.30    |
| <b>2.3.1.4.01 Madera, corcho y sus manufacturas</b>                         | 0.00                | 400,000.00                     | 400,000.00          | 268,388.70             | 131,611.30       | 131,611.30    | 131,611.30    | 131,611.30    | 131,611.30    |
| <b>2.3.2 TEXTILES Y VESTUARIOS</b>  | 0.00                | 3,100,000.00                   | 3,100,000.00        | 1,889,596.12           | 1,210,403.88     | 1,210,403.29  | 1,210,403.29  | 1,210,403.29  | 1,210,403.29  |
| <b>2.3.2.1 Híados y telas</b>   | 0.00                | 600,000.00                     | 600,000.00          | 84,698.72              | 515,301.28       | 515,301.28    | 515,301.28    | 515,301.28    | 515,301.28    |
| <b>2.3.2.1.01 Híados y telas</b>  | 0.00                | 600,000.00                     | 600,000.00          | 84,698.72              | 515,301.28       | 515,301.28    | 515,301.28    | 515,301.28    | 515,301.28    |
| <b>2.3.2.2 Acabados textiles</b>  | 0.00                | 700,000.00                     | 700,000.00          | 673,715.50             | 26,284.50        | 26,284.50     | 26,284.50     | 26,284.50     | 26,284.50     |
| <b>2.3.2.2.01 Acabados textiles</b>   | 0.00                | 700,000.00                     | 700,000.00          | 673,715.50             | 26,284.50        | 26,284.50     | 26,284.50     | 26,284.50     | 26,284.50     |
| <b>2.3.2.3 Prendas de vestir</b>  | 0.00                | 1,800,000.00                   | 1,800,000.00        | 1,131,181.90           | 668,817.10       | 668,817.51    | 668,817.51    | 668,817.51    | 668,817.51    |
| <b>2.3.2.3.01 Prendas de vestir</b>   | 0.00                | 1,800,000.00                   | 1,800,000.00        | 1,131,181.90           | 668,817.10       | 668,817.51    | 668,817.51    | 668,817.51    | 668,817.51    |
| <b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>                          | 0.00                | 2,100,000.00                   | 2,100,000.00        | 2,033,976.00           | 67,024.00        | 67,024.00     | 67,024.00     | 67,024.00     | 67,024.00     |
| <b>2.3.3.2 Productos de papel y cartón</b>                                  | 0.00                | 2,100,000.00                   | 2,100,000.00        | 2,033,976.00           | 66,434.00        | 66,434.00     | 66,434.00     | 66,434.00     | 66,434.00     |
| <b>2.3.3.2.01 Productos de papel y cartón</b>                               | 0.00                | 2,100,000.00                   | 2,100,000.00        | 2,033,976.00           | 66,434.00        | 66,434.00     | 66,434.00     | 66,434.00     | 66,434.00     |
| <b>2.3.3.3 Productos de artes gráficas</b>                                  | 0.00                | 1,000.00                       | 1,000.00            | 410.00                 | 590.00           | 590.00        | 590.00        | 590.00        | 590.00        |
| <b>2.3.3.3.01 Productos de artes gráficas</b>                               | 0.00                | 1,000.00                       | 1,000.00            | 410.00                 | 590.00           | 590.00        | 590.00        | 590.00        | 590.00        |
| <b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                          | 0.00                | 300,000.00                     | 300,000.00          | 6,176.80               | 293,823.20       | 293,823.20    | 293,823.20    | 293,823.20    | 293,823.20    |
| <b>2.3.5.5 Artículos de plástico</b>  | 0.00                | 300,000.00                     | 300,000.00          | 6,176.80               | 293,823.20       | 293,823.20    | 293,823.20    | 293,823.20    | 293,823.20    |
| <b>2.3.5.5.01 Artículos de plástico</b>                                     | 0.00                | 300,000.00                     | 300,000.00          | 6,176.80               | 293,823.20       | 293,823.20    | 293,823.20    | 293,823.20    | 293,823.20    |
| <b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>               | 0.00                | 100,000.00                     | 100,000.00          | 59,950.80              | 40,049.20        | 40,049.20     | 40,049.20     | 40,049.20     | 40,049.20     |
| <b>2.3.6.3 Productos metálicos y sus derivados</b>                          | 0.00                | 100,000.00                     | 100,000.00          | 59,950.80              | 40,049.20        | 40,049.20     | 40,049.20     | 40,049.20     | 40,049.20     |
| <b>2.3.6.3.03 Estructuras metálicas acabadas</b>                            | 0.00                | 100,000.00                     | 100,000.00          | 59,950.80              | 40,049.20        | 40,049.20     | 40,049.20     | 40,049.20     | 40,049.20     |

