

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

13/03/2025 14:26:52

Periodo: 2020

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24805200-00118220631-SIGEF

| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.1 | 109,134,302,485.00 | 5,131,248,669.81 | 114,265,551,154.81 | 121,566,785.92 | 114,143,984,368.89 | 114,137,264,368.89 | 113,998,984,947.83 | 113,998,984,947.83 | 113,998,984,947.83 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 109,134,302,485.00 | 5,131,248,669.81 | 114,265,551,154.81 | 121,566,785.92 | 114,143,984,368.89 | 114,137,264,368.89 | 113,998,984,947.83 | 113,998,984,947.83 | 113,998,984,947.83 |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 13,876,535,288.00 | 1,165,098,047.08 | 15,041,633,335.08 | 16,320,066.82 | 15,025,313,268.46 | 15,025,313,268.46 | 14,988,295,062.84 | 14,988,295,062.84 | 14,988,295,062.84 |
| 2.1.5.1 Contribuciones al seguro de salud | 5,869,716,085.00 | 476,472,738.53 | 6,346,188,823.53 | 2,462,055.07 | 6,343,726,768.46 | 6,343,726,768.46 | 6,329,098,615.22 | 6,329,098,615.22 | 6,329,098,615.22 |
| 2.1.5.1.01 Contribuciones al seguro de salud | 5,869,716,085.00 | 476,472,738.53 | 6,346,188,823.53 | 2,462,055.07 | 6,343,726,768.46 | 6,343,726,768.46 | 6,329,098,615.22 | 6,329,098,615.22 | 6,329,098,615.22 |
| 2.1.5.2 Contribuciones al seguro de pensiones | 5,887,200,527.00 | 474,151,486.05 | 6,361,352,013.05 | 6,038,590.80 | 6,355,313,422.25 | 6,355,313,422.25 | 6,345,292,384.91 | 6,345,292,384.91 | 6,345,292,384.91 |
| 2.1.5.2.01 Contribuciones al seguro de pensiones | 5,887,200,527.00 | 474,151,486.05 | 6,361,352,013.05 | 6,038,590.80 | 6,355,313,422.25 | 6,355,313,422.25 | 6,345,292,384.91 | 6,345,292,384.91 | 6,345,292,384.91 |
| 2.1.5.3 Contribuciones al seguro de riesgo laboral | 884,807,830.00 | 107,608,483.54 | 992,416,313.54 | 7,162,143.91 | 985,254,169.63 | 985,254,169.63 | 974,324,574.60 | 974,324,574.60 | 974,324,574.60 |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral | 884,807,830.00 | 107,608,483.54 | 992,416,313.54 | 7,162,143.91 | 985,254,169.63 | 985,254,169.63 | 974,324,574.60 | 974,324,574.60 | 974,324,574.60 |
| 2.1.5.4 Contribuciones al plan de retiro complementario | 1,234,810,846.00 | 106,865,338.96 | 1,341,676,184.96 | 657,276.84 | 1,341,018,908.12 | 1,341,018,908.12 | 1,339,579,488.11 | 1,339,579,488.11 | 1,339,579,488.11 |
| 2.1.5.4.01 Contribuciones al plan de retiro complementario | 1,234,810,846.00 | 106,865,338.96 | 1,341,676,184.96 | 657,276.84 | 1,341,018,908.12 | 1,341,018,908.12 | 1,339,579,488.11 | 1,339,579,488.11 | 1,339,579,488.11 |
| 2.2 | 32,308,989,454.00 | -1,358,127,793.61 | 30,950,861,660.39 | 821,221,185.11 | 30,129,640,475.28 | 29,964,519,597.37 | 29,706,826,107.92 | 29,636,418,580.98 | 29,636,418,580.98 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 32,308,989,454.00 | -1,358,127,793.61 | 30,950,861,660.39 | 821,221,185.11 | 30,129,640,475.28 | 29,964,519,597.37 | 29,706,826,107.92 | 29,636,418,580.98 | 29,636,418,580.98 |
| 2.2.1 SERVICIOS BÁSICOS | 1,592,333,855.00 | 164,750,669.98 | 1,757,084,524.98 | 121,414,418.08 | 1,635,670,106.90 | 1,633,170,106.90 | 1,633,101,303.61 | 1,624,895,178.62 | 1,624,895,178.62 |
| 2.2.1.1 Radiocomunicación | 7,431,114.00 | 4,873,125.49 | 12,304,239.49 | 9,611,961.99 | 2,692,277.50 | 2,692,277.50 | 2,692,277.50 | 2,692,277.50 | 2,692,277.50 |
| 2.2.1.1.01 Radiocomunicación | 7,431,114.00 | 4,873,125.49 | 12,304,239.49 | 9,611,961.99 | 2,692,277.50 | 2,692,277.50 | 2,692,277.50 | 2,692,277.50 | 2,692,277.50 |
| 2.2.1.2 Servicios telefónico de larga distancia | 28,408,394.00 | -27,758,394.00 | 650,000.00 | 313,283.76 | 336,716.24 | 336,716.24 | 336,716.24 | 336,716.24 | 336,716.24 |
| 2.2.1.2.01 Servicios telefónico de larga distancia | 28,408,394.00 | -27,758,394.00 | 650,000.00 | 313,283.76 | 336,716.24 | 336,716.24 | 336,716.24 | 336,716.24 | 336,716.24 |
| 2.2.1.3 Teléfono local | 280,282,805.00 | 115,122,555.77 | 395,405,360.77 | 488,676.41 | 394,916,684.36 | 393,916,684.36 | 393,916,684.36 | 393,916,684.36 | 393,916,684.36 |
| 2.2.1.3.01 Teléfono local | 280,282,805.00 | 115,122,555.77 | 395,405,360.77 | 488,676.41 | 394,916,684.36 | 393,916,684.36 | 393,916,684.36 | 393,916,684.36 | 393,916,684.36 |
| 2.2.1.4 Telefax y correos | 1,420,000.00 | -410,890.21 | 1,009,109.79 | 1,003,975.00 | 5,134.79 | 5,134.79 | 5,134.79 | 5,134.79 | 5,134.79 |
| 2.2.1.4.01 Telefax y correos | 1,420,000.00 | -410,890.21 | 1,009,109.79 | 1,003,975.00 | 5,134.79 | 5,134.79 | 5,134.79 | 5,134.79 | 5,134.79 |
| 2.2.1.5 Servicio de internet y televisión por cable | 177,800,564.00 | -15,527,665.36 | 162,272,898.64 | -60,417,108.81 | 222,690,007.45 | 222,690,007.45 | 222,690,007.44 | 222,288,341.45 | 222,288,341.45 |
| 2.2.1.5.01 Servicio de internet y televisión por cable | 177,800,564.00 | -15,527,665.36 | 162,272,898.64 | -60,417,108.81 | 222,690,007.45 | 222,690,007.45 | 222,690,007.44 | 222,288,341.45 | 222,288,341.45 |
| 2.2.1.6 Electricidad | 946,277,854.00 | -2,201,045.97 | 944,076,808.03 | 247,152,919.64 | 696,923,888.39 | 696,923,888.39 | 695,423,888.39 | 695,355,085.11 | 695,355,085.11 |
| 2.2.1.6.01 Energía eléctrica | 15,527,683.00 | -1,895,045.97 | 13,632,637.03 | 3,649,391.87 | 9,983,245.16 | 8,983,245.16 | 8,914,441.88 | 8,914,441.88 | 8,914,441.88 |
| 2.2.1.6.02 Electricidad no cortable | 930,750,171.00 | -306,000.00 | 930,444,171.00 | 243,503,527.77 | 686,940,643.23 | 686,440,643.23 | 686,440,643.23 | 686,440,643.23 | 686,440,643.23 |
| 2.2.1.7 Agua | 149,714,124.00 | -10,613,660.74 | 139,100,463.26 | -82,457,928.61 | 221,558,391.87 | 221,558,391.87 | 221,558,391.87 | 214,752,982.87 | 214,752,982.87 |
| 2.2.1.7.01 Agua | 149,714,124.00 | -10,613,660.74 | 139,100,463.26 | -82,457,928.61 | 221,558,391.87 | 221,558,391.87 | 221,558,391.87 | 214,752,982.87 | 214,752,982.87 |
| 2.2.1.8 Recolección de residuos | 999,000.00 | 101,266,645.00 | 102,265,645.00 | 5,718,638.70 | 96,547,006.30 | 96,547,006.30 | 96,547,006.30 | 95,547,956.30 | 95,547,956.30 |
| 2.2.1.8.01 Recolección de residuos | 999,000.00 | 101,266,645.00 | 102,265,645.00 | 5,718,638.70 | 96,547,006.30 | 96,547,006.30 | 96,547,006.30 | 95,547,956.30 | 95,547,956.30 |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 1,256,324,821.00 | -492,103,541.72 | 764,221,279.28 | 94,016,979.81 | 670,204,299.47 | 619,015,016.89 | 591,967,500.28 | 591,946,561.18 | 591,946,561.18 |
| 2.2.2.1 Publicidad y propaganda | 656,425,411.00 | -214,761,484.47 | 441,663,926.53 | 23,954,166.93 | 417,709,759.60 | 414,095,946.04 | 411,170,334.88 | 411,170,334.88 | 411,170,334.88 |
| 2.2.2.1.01 Publicidad y propaganda | 656,425,411.00 | -214,761,484.47 | 441,663,926.53 | 23,954,166.93 | 417,709,759.60 | 414,095,946.04 | 411,170,334.88 | 411,170,334.88 | 411,170,334.88 |
| 2.2.2.2 Impresión, encuadernación y rotulación | 599,899,410.00 | -277,342,057.25 | 322,557,352.75 | 70,062,812.88 | 252,494,539.87 | 204,919,070.85 | 180,776,226.30 | 180,776,226.30 | 180,776,226.30 |
| 2.2.2.2.01 Impresión, encuadernación y rotulación | 599,899,410.00 | -277,342,057.25 | 322,557,352.75 | 70,062,812.88 | 252,494,539.87 | 204,919,070.85 | 180,776,226.30 | 180,776,226.30 | 180,776,226.30 |
| 2.2.3 VIÁTICOS | 837,626,456.00 | -655,598,276.73 | 182,028,179.27 | 65,535,375.12 | 116,492,804.15 | 115,680,598.75 | 115,678,448.75 | 115,678,448.75 | 115,678,448.75 |
| 2.2.3.1 Viáticos dentro del país | 784,127,596.00 | -614,981,406.36 | 169,146,189.64 | 53,516,742.30 | 115,629,447.34 | 114,817,241.94 | 114,815,091.94 | 114,815,091.94 | 114,815,091.94 |
| 2.2.3.1.01 Viáticos dentro del país | 784,127,596.00 | -614,981,406.36 | 169,146,189.64 | 53,516,742.30 | 115,629,447.34 | 114,817,241.94 | 114,815,091.94 | 114,815,091.94 | 114,815,091.94 |
| 2.2.3.2 Viáticos fuera del país | 53,318,860.00 | -40,436,870.37 | 12,881,989.63 | 12,018,632.82 | 863,356.81 | 863,356.81 | 863,356.81 | 863,356.81 | 863,356.81 |
| 2.2.3.2.01 Viáticos fuera del país | 53,318,860.00 | -40,436,870.37 | 12,881,989.63 | 12,018,632.82 | 863,356.81 | 863,356.81 | 863,356.81 | 863,356.81 | 863,356.81 |
| 2.2.3.3 Otros viáticos | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3.3.01 Otros viáticos | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4 TRANSPORTE Y ALMACENAJE | 807,351,604.00 | -443,566,355.90 | 363,785,248.10 | 154,259,722.99 | 209,525,525.11 | 209,250,752.11 | 209,250,750.19 | 209,250,750.19 | 209,250,750.19 |
| 2.2.4.1 Pasajes y gastos de transporte | 779,286,864.00 | -550,133,851.81 | 229,153,012.19 | 62,783,213.42 | 166,369,798.77 | 166,152,298.77 | 166,152,296.85 | 166,152,296.85 | 166,152,296.85 |
| 2.2.4.1.01 Pasajes y gastos de transporte | 779,286,864.00 | -550,133,851.81 | 229,153,012.19 | 62,783,213.42 | 166,369,798.77 | 166,152,298.77 | 166,152,296.85 | 166,152,296.85 | 166,152,296.85 |
| 2.2.4.2 Fletes | 9,620,800.00 | 30,566,782.86 | 40,187,582.86 | 922,700.99 | 39,264,881.87 | 39,264,881.87 | 39,264,881.87 | 39,264,881.87 | 39,264,881.87 |
| 2.2.4.2.01 Fletes | 9,620,800.00 | 30,566,782.86 | 40,187,582.86 | 922,700.99 | 39,264,881.87 | 39,264,881.87 | 39,264,881.87 | 39,264,881.87 | 39,264,881.87 |

Ejecución Por Cuenta Y Subcuenta

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BALANCE APROBADO

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Periodo: 2020

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| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.2 | 32,308,989,454.00 | -1,358,127,793.61 | 30,950,861,660.39 | 821,221,185.11 | 30,129,640,475.28 | 29,964,519,597.37 | 29,706,826,107.92 | 29,636,418,580.98 | 29,636,418,580.98 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 32,308,989,454.00 | -1,358,127,793.61 | 30,950,861,660.39 | 821,221,185.11 | 30,129,640,475.28 | 29,964,519,597.37 | 29,706,826,107.92 | 29,636,418,580.98 | 29,636,418,580.98 |
| 2.2.4.3 Almacenaje | 12,512,000.00 | -12,000,000.00 | 512,000.00 | 512,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.3.01 Almacenaje | 12,512,000.00 | -12,000,000.00 | 512,000.00 | 512,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.4 Peaje | 5,931,940.00 | 88,000,713.05 | 93,932,653.05 | 90,041,808.58 | 3,890,844.47 | 3,833,571.47 | 3,833,571.47 | 3,833,571.47 | 3,833,571.47 |
| 2.2.4.4.01 Peaje | 5,931,940.00 | 88,000,713.05 | 93,932,653.05 | 90,041,808.58 | 3,890,844.47 | 3,833,571.47 | 3,833,571.47 | 3,833,571.47 | 3,833,571.47 |
| 2.2.5 ALQUILERES Y RENTAS | 726,742,509.00 | 130,638,046.40 | 857,380,555.40 | 31,476,571.49 | 825,903,983.91 | 802,379,294.15 | 800,569,195.71 | 792,377,897.17 | 792,377,897.17 |
| 2.2.5.1 Alquileres y rentas de edificaciones y locales | 633,363,938.00 | 176,868,537.11 | 810,232,475.11 | 19,447,235.81 | 790,785,239.30 | 767,302,099.54 | 765,817,939.46 | 757,803,640.92 | 757,803,640.92 |
| 2.2.5.1.01 Alquileres y rentas de edificaciones y locales | 633,363,938.00 | 176,868,537.11 | 810,232,475.11 | 19,447,235.81 | 790,785,239.30 | 767,302,099.54 | 765,817,939.46 | 757,803,640.92 | 757,803,640.92 |
| 2.2.5.2 Alquileres de máquinas y equipos de producción | 455,000.00 | -455,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.2.01 Alquileres de máquinas y equipos de producción | 455,000.00 | -455,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.3 Alquileres de equipos | 19,667,136.00 | -15,895,651.86 | 3,771,484.14 | 3,319,514.39 | 451,969.75 | 451,969.75 | 451,969.75 | 451,969.75 | 451,969.75 |
| 2.2.5.3.01 Alquiler de equipo educacional | 800,000.00 | -500,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.3.02 Alquiler de equipo de tecnología y almacenamiento de datos | 825,000.00 | -386,720.00 | 438,280.00 | 325,000.00 | 113,280.00 | 113,280.00 | 113,280.00 | 113,280.00 | 113,280.00 |
| 2.2.5.3.03 Alquiler de equipo de comunicación | 7,565,436.00 | -6,225,416.00 | 1,340,020.00 | 1,340,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.3.04 Alquiler de equipo de oficina y muebles | 5,816,700.00 | -4,318,475.86 | 1,498,224.14 | 1,244,494.39 | 253,729.75 | 253,729.75 | 253,729.75 | 253,729.75 | 253,729.75 |
| 2.2.5.3.05 Alquiler de equipos médicos, sanitarios y de laboratorios | 4,660,000.00 | -4,465,040.00 | 194,960.00 | 110,000.00 | 84,960.00 | 84,960.00 | 84,960.00 | 84,960.00 | 84,960.00 |
| 2.2.5.4 Alquileres de equipos de transporte, tracción y elevación | 43,012,980.00 | -32,710,820.50 | 10,302,159.50 | 6,332,859.59 | 3,969,299.91 | 3,969,299.91 | 3,921,347.55 | 3,921,347.55 | 3,921,347.55 |
| 2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación | 43,012,980.00 | -32,710,820.50 | 10,302,159.50 | 6,332,859.59 | 3,969,299.91 | 3,969,299.91 | 3,921,347.55 | 3,921,347.55 | 3,921,347.55 |
| 2.2.5.6 Alquileres de terrenos | 3,400,000.00 | -1,000,000.00 | 2,400,000.00 | 1,985,820.00 | 414,180.00 | 414,180.00 | 414,180.00 | 414,180.00 | 414,180.00 |
| 2.2.5.6.01 Alquileres de terrenos | 3,400,000.00 | -1,000,000.00 | 2,400,000.00 | 1,985,820.00 | 414,180.00 | 414,180.00 | 414,180.00 | 414,180.00 | 414,180.00 |
| 2.2.5.7 Alquileres de equipos de construcción y movimiento de tierras | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.7.01 Alquileres de equipos de construcción y movimiento de tierras | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.8 Otros alquileres | 25,843,455.00 | 4,830,981.65 | 30,674,436.65 | 391,141.70 | 30,283,294.95 | 30,241,744.95 | 29,963,758.95 | 29,786,758.95 | 29,786,758.95 |
| 2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos | 25,843,455.00 | 4,830,981.65 | 30,674,436.65 | 391,141.70 | 30,283,294.95 | 30,241,744.95 | 29,963,758.95 | 29,786,758.95 | 29,786,758.95 |
| 2.2.6 SEGUROS | 507,032,385.00 | -18,138,640.43 | 488,893,744.57 | 59,777,255.16 | 429,116,489.41 | 428,116,489.41 | 425,982,920.77 | 425,522,596.77 | 425,522,596.77 |
| 2.2.6.1 Seguro de bienes inmuebles | 13,791,177.00 | 38,156,422.00 | 51,947,599.00 | -23,332,936.89 | 75,280,535.89 | 75,280,535.89 | 75,280,535.89 | 75,280,535.89 | 75,280,535.89 |
| 2.2.6.1.01 Seguro de bienes inmuebles e infraestructura | 13,791,177.00 | 38,156,422.00 | 51,947,599.00 | -23,332,936.89 | 75,280,535.89 | 75,280,535.89 | 75,280,535.89 | 75,280,535.89 | 75,280,535.89 |
| 2.2.6.2 Seguro de bienes muebles | 300,041,604.00 | -68,896,884.93 | 231,144,719.07 | 29,111,475.36 | 202,033,243.71 | 201,032,912.59 | 201,032,912.59 | 201,032,912.59 | 201,032,912.59 |
| 2.2.6.2.01 Seguro de bienes muebles | 300,041,604.00 | -68,896,884.93 | 231,144,719.07 | 29,111,475.36 | 202,033,243.71 | 201,032,912.59 | 201,032,912.59 | 201,032,912.59 | 201,032,912.59 |
| 2.2.6.3 Seguros de personas | 134,799,604.00 | 64,529,822.50 | 199,329,426.50 | 53,585,296.69 | 145,744,129.81 | 145,744,129.81 | 143,610,892.29 | 143,150,568.29 | 143,150,568.29 |
| 2.2.6.3.01 Seguros de personas | 134,799,604.00 | 64,529,822.50 | 199,329,426.50 | 53,585,296.69 | 145,744,129.81 | 145,744,129.81 | 143,610,892.29 | 143,150,568.29 | 143,150,568.29 |
| 2.2.6.5 Seguro sobre infraestructura | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.5.01 Seguro sobre infraestructura | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.9 Otros seguros | 58,100,000.00 | -51,928,000.00 | 6,172,000.00 | 113,420.00 | 6,058,580.00 | 6,058,580.00 | 6,058,580.00 | 6,058,580.00 | 6,058,580.00 |
| 2.2.6.9.01 Otros seguros | 58,100,000.00 | -51,928,000.00 | 6,172,000.00 | 113,420.00 | 6,058,580.00 | 6,058,580.00 | 6,058,580.00 | 6,058,580.00 | 6,058,580.00 |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,075,337,566.00 | -705,450,555.91 | 369,887,010.09 | 45,335,240.32 | 324,551,769.77 | 314,864,795.35 | 303,208,793.50 | 301,759,571.69 | 301,759,571.69 |
| 2.2.7.1 Contratación de mantenimiento y reparaciones menores | 777,533,318.00 | -644,221,640.94 | 133,311,677.06 | 2,754,801.81 | 130,556,875.25 | 127,431,861.33 | 124,338,543.30 | 122,986,511.14 | 122,986,511.14 |
| 2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones | 713,854,004.00 | -605,028,298.69 | 108,825,705.31 | 67,889.34 | 108,757,815.97 | 106,757,815.97 | 106,757,815.96 | 105,603,881.66 | 105,603,881.66 |
| 2.2.7.1.02 Mantenimientos y reparaciones especiales | 42,517,814.00 | -22,669,265.09 | 19,848,548.91 | 1,102,987.97 | 18,745,560.94 | 18,745,560.94 | 16,360,242.92 | 16,162,145.06 | 16,162,145.06 |
| 2.2.7.1.03 Limpieza, desmalezamiento de tierras y terrenos | 14,200,500.00 | -12,750,472.16 | 1,450,027.84 | -1,546,075.50 | 2,996,103.34 | 1,871,089.42 | 1,163,089.42 | 1,163,089.42 | 1,163,089.42 |
| 2.2.7.1.04 Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 600,500.00 | -444,500.00 | 156,000.00 | 120,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas | 4,650,500.00 | -2,750,500.00 | 1,900,000.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados | 1,710,000.00 | -578,605.00 | 1,131,395.00 | 1,110,000.00 | 21,395.00 | 21,395.00 | 21,395.00 | 21,395.00 | 21,395.00 |
| 2.2.7.2 Mantenimiento y reparación de maquinarias y equipos | 262,443,148.00 | -35,928,449.58 | 226,514,698.42 | 44,298,862.72 | 182,215,835.70 | 180,498,786.80 | 171,936,102.98 | 171,838,913.33 | 171,838,913.33 |
| 2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina | 47,131,879.00 | -25,555,297.35 | 21,576,581.65 | 16,738,544.63 | 4,838,037.02 | 4,838,037.02 | 4,684,636.81 | 4,684,636.81 | 4,684,636.81 |
| 2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e | 8,565,848.00 | -6,748,956.00 | 1,816,892.00 | 37,287.59 | 1,779,604.41 | 1,779,604.41 | 1,425,351.29 | 1,425,351.29 | 1,425,351.29 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2020

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| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.2 | 32,308,989,454.00 | -1,358,127,793.61 | 30,950,861,660.39 | 821,221,185.11 | 30,129,640,475.28 | 29,964,519,597.37 | 29,706,826,107.92 | 29,636,418,580.98 | 29,636,418,580.98 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 32,308,989,454.00 | -1,358,127,793.61 | 30,950,861,660.39 | 821,221,185.11 | 30,129,640,475.28 | 29,964,519,597.37 | 29,706,826,107.92 | 29,636,418,580.98 | 29,636,418,580.98 |
| 2.2.7.2 Mantenimiento y reparación de maquinarias y equipos | 262,443,148.00 | -35,928,449.58 | 226,514,698.42 | 44,298,862.72 | 182,215,835.70 | 180,498,786.80 | 171,936,102.98 | 171,838,913.33 | 171,838,913.33 |
| 2.2.7.2.03 Mantenimiento y reparación de equipo educacionales y recreación | 900,000.00 | -799,433.33 | 100,566.67 | 100,566.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio | 13,530,000.00 | -5,369,206.12 | 8,160,793.88 | 7,701,986.28 | 458,807.60 | 458,807.60 | 458,807.60 | 458,807.60 | 458,807.60 |
| 2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación y audiovisuales | 6,827,996.00 | -6,376,061.00 | 451,935.00 | 431,179.79 | 20,755.21 | 20,755.21 | 20,755.21 | 20,755.21 | 20,755.21 |
| 2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación | 178,547,425.00 | 9,046,961.42 | 187,594,386.42 | 22,520,733.27 | 165,073,653.15 | 163,356,604.25 | 159,391,117.16 | 159,375,177.51 | 159,375,177.51 |
| 2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción | 600,000.00 | -500,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación | 6,340,000.00 | 373,542.80 | 6,713,542.80 | -3,331,435.51 | 10,044,978.31 | 10,044,978.31 | 5,955,434.91 | 5,874,184.91 | 5,874,184.91 |
| 2.2.7.3 Instalaciones temporales | 35,361,100.00 | -25,300,465.39 | 10,060,634.61 | -1,718,424.21 | 11,779,058.82 | 6,934,147.22 | 6,934,147.22 | 6,934,147.22 | 6,934,147.22 |
| 2.2.7.3.01 Instalaciones temporales | 35,361,100.00 | -25,300,465.39 | 10,060,634.61 | -1,718,424.21 | 11,779,058.82 | 6,934,147.22 | 6,934,147.22 | 6,934,147.22 | 6,934,147.22 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 2,718,447,229.00 | -616,696,550.53 | 2,101,750,678.47 | 208,947,502.09 | 1,892,803,176.38 | 1,816,811,124.97 | 1,627,533,080.43 | 1,624,716,654.65 | 1,624,716,654.65 |
| 2.2.8.1 Gastos y representación judiciales | 1,005,500.00 | 822,268.00 | 1,827,768.00 | 505,001.61 | 1,322,766.39 | 1,322,766.39 | 1,322,766.39 | 1,322,766.39 | 1,322,766.39 |
| 2.2.8.1.01 Gastos judiciales | 1,005,500.00 | 822,268.00 | 1,827,768.00 | 505,001.61 | 1,322,766.39 | 1,322,766.39 | 1,322,766.39 | 1,322,766.39 | 1,322,766.39 |
| 2.2.8.2 Comisiones y gastos | 1,134,400.00 | 2,842,876.80 | 3,977,276.80 | 410,385.99 | 3,566,890.81 | 3,566,890.81 | 3,566,890.81 | 3,566,890.81 | 3,566,890.81 |
| 2.2.8.2.01 Comisiones y gastos | 1,134,400.00 | 2,842,876.80 | 3,977,276.80 | 410,385.99 | 3,566,890.81 | 3,566,890.81 | 3,566,890.81 | 3,566,890.81 | 3,566,890.81 |
| 2.2.8.3 Servicios sanitarios médicos y veterinarios | 1,400,000.00 | -800,000.00 | 600,000.00 | 125,760.47 | 474,239.53 | 474,239.53 | 474,239.53 | 474,239.53 | 474,239.53 |
| 2.2.8.3.01 Servicios sanitarios médicos y veterinarios | 1,400,000.00 | -800,000.00 | 600,000.00 | 125,760.47 | 474,239.53 | 474,239.53 | 474,239.53 | 474,239.53 | 474,239.53 |
| 2.2.8.4 Servicios funerarios y gastos conexos | 675,000.00 | -265,000.00 | 410,000.00 | 405,482.24 | 4,517.76 | 4,517.76 | 4,517.76 | 4,517.76 | 4,517.76 |
| 2.2.8.4.01 Servicios funerarios y gastos conexos | 675,000.00 | -265,000.00 | 410,000.00 | 405,482.24 | 4,517.76 | 4,517.76 | 4,517.76 | 4,517.76 | 4,517.76 |
| 2.2.8.5 Fumigación, lavandería, limpieza e higiene | 39,038,400.00 | -12,525,410.97 | 26,512,989.03 | 7,871,995.21 | 18,640,993.82 | 18,623,830.43 | 17,419,982.98 | 17,379,219.88 | 17,379,219.88 |
| 2.2.8.5.01 Fumigación | 32,835,000.00 | -20,033,350.62 | 12,801,649.38 | 6,709,161.86 | 6,092,487.52 | 6,077,070.86 | 4,873,223.41 | 4,837,233.41 | 4,837,233.41 |
| 2.2.8.5.02 Lavandería | 1,085,000.00 | -188,682.93 | 896,317.07 | 389,541.32 | 506,775.75 | 506,775.75 | 506,775.75 | 502,002.65 | 502,002.65 |
| 2.2.8.5.03 Limpieza e higiene | 5,118,400.00 | 7,696,622.58 | 12,815,022.58 | 773,292.03 | 12,041,730.55 | 12,039,983.82 | 12,039,983.82 | 12,039,983.82 | 12,039,983.82 |
| 2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento | 365,584,790.00 | 29,899,434.93 | 395,484,224.93 | 7,267,607.45 | 388,216,617.48 | 387,442,181.34 | 386,990,659.33 | 386,295,106.13 | 386,295,106.13 |
| 2.2.8.6.01 Eventos generales | 270,734,357.00 | 87,642,234.85 | 358,376,591.85 | -17,725,968.31 | 376,102,560.16 | 375,328,124.02 | 374,876,602.01 | 374,181,048.81 | 374,181,048.81 |
| 2.2.8.6.02 Festividades | 61,987,578.00 | -40,205,374.92 | 21,782,203.08 | 13,990,720.76 | 7,791,482.32 | 7,791,482.32 | 7,791,482.32 | 7,791,482.32 | 7,791,482.32 |
| 2.2.8.6.03 Actuaciones deportivas | 21,722,855.00 | -20,000,000.00 | 1,722,855.00 | 1,722,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.6.04 Actuaciones artísticas | 11,140,000.00 | 2,462,575.00 | 13,602,575.00 | 9,280,000.00 | 4,322,575.00 | 4,322,575.00 | 4,322,575.00 | 4,322,575.00 | 4,322,575.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 2,299,630,783.00 | -713,236,567.50 | 1,586,394,215.50 | 178,698,029.62 | 1,407,696,185.88 | 1,332,495,734.00 | 1,144,873,058.92 | 1,142,797,083.44 | 1,142,797,083.44 |
| 2.2.8.7.01 Servicios técnicos y profesionales | 97,935,665.00 | -89,163,447.00 | 8,772,218.00 | 8,772,218.00 | 41,517.14 | 8,730,700.86 | 8,671,700.86 | 8,671,700.86 | 8,671,700.86 |
| 2.2.8.7.02 Servicios jurídicos | 22,478,000.00 | 383,800.01 | 22,861,800.01 | -10,899,123.08 | 33,760,923.09 | 32,725,163.09 | 27,513,019.09 | 26,635,419.01 | 26,635,419.01 |
| 2.2.8.7.03 Servicios de contabilidad y auditoría | 5,800,000.00 | 8,362,473.35 | 14,162,473.35 | 3,611,272.22 | 10,551,201.13 | 10,551,201.13 | 8,362,473.13 | 8,362,473.13 | 8,362,473.13 |
| 2.2.8.7.04 Servicios de capacitación | 393,114,288.00 | -218,408,535.03 | 174,705,752.97 | 16,707,910.05 | 157,997,842.92 | 117,064,085.89 | 94,524,213.05 | 93,367,468.05 | 93,367,468.05 |
| 2.2.8.7.05 Servicios de informática y sistemas computarizados | 115,057,029.00 | -77,988,855.96 | 37,068,173.04 | 4,710,162.77 | 32,358,010.27 | 32,358,010.27 | 28,155,285.95 | 28,155,285.95 | 28,155,285.95 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 1,665,245,801.00 | -336,422,002.87 | 1,328,823,798.13 | 164,526,290.52 | 1,164,297,507.61 | 1,131,066,572.76 | 977,646,366.84 | 977,604,736.44 | 977,604,736.44 |
| 2.2.8.8 Impuestos, derechos y tasas | 9,978,356.00 | 12,267,154.89 | 22,245,510.89 | 10,051,539.37 | 12,193,971.52 | 12,193,971.52 | 12,193,971.52 | 12,189,837.52 | 12,189,837.52 |
| 2.2.8.8.01 Impuestos | 9,668,356.00 | 12,267,154.89 | 21,935,510.89 | 9,741,539.37 | 12,193,971.52 | 12,193,971.52 | 12,193,971.52 | 12,189,837.52 | 12,189,837.52 |
| 2.2.8.8.02 Derechos | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.8.03 Tasas | 155,000.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.9 Otros gastos operativos | 0.00 | 64,298,693.32 | 64,298,693.32 | 3,611,700.13 | 60,686,993.19 | 60,686,993.19 | 60,686,993.19 | 60,686,993.19 | 60,686,993.19 |
| 2.2.8.9.01 Intereses devengados internos por instituciones financieras | 0.00 | 57,942,421.48 | 57,942,421.48 | 0.00 | 57,942,421.48 | 57,942,421.48 | 57,942,421.48 | 57,942,421.48 | 57,942,421.48 |
| 2.2.8.9.04 Otros gastos por indemnizaciones y compensaciones | 0.00 | 6,356,271.84 | 6,356,271.84 | 3,611,700.13 | 2,744,571.71 | 2,744,571.71 | 2,744,571.71 | 2,744,571.71 | 2,744,571.71 |

Ejecución Por Cuenta Y Subcuenta

| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|----------------------|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.2 | 32,308,989,454.00 | -1,358,127,793.61 | 30,950,861,660.39 | 821,221,185.11 | 30,129,640,475.28 | 29,964,519,597.37 | 29,706,826,107.92 | 29,636,418,580.98 | 29,636,418,580.98 |
| 2.2 | 32,308,989,454.00 | -1,358,127,793.61 | 30,950,861,660.39 | 821,221,185.11 | 30,129,640,475.28 | 29,964,519,597.37 | 29,706,826,107.92 | 29,636,418,580.98 | 29,636,418,580.98 |
| 2.2.9 | 22,787,793,029.00 | 1,278,037,411.23 | 24,065,830,440.23 | 40,458,120.05 | 24,025,372,320.18 | 24,025,231,418.84 | 23,999,534,114.68 | 23,950,270,921.96 | 23,950,270,921.96 |
| 2.2.9.1 | 68,367,178.00 | 1,088,472,255.14 | 1,156,839,433.14 | 6,419,359.89 | 1,150,420,073.25 | 1,150,420,073.25 | 1,130,244,097.14 | 1,130,244,097.14 | 1,130,244,097.14 |
| 2.2.9.1.01 | 68,367,178.00 | -45,231,042.53 | 23,136,135.47 | 2,515,359.22 | 20,620,776.25 | 20,620,776.25 | 3,896,301.13 | 3,896,301.13 | 3,896,301.13 |
| 2.2.9.1.02 | 0.00 | 1,133,703,297.67 | 1,133,703,297.67 | 3,904,000.67 | 1,129,799,297.00 | 1,129,799,297.00 | 1,126,347,796.01 | 1,126,347,796.01 | 1,126,347,796.01 |
| 2.2.9.2 | 189,565,156.09 | 22,719,425,851.00 | 22,908,991,007.09 | 34,038,760.16 | 22,874,952,246.93 | 22,874,811,345.59 | 22,869,290,017.54 | 22,820,026,824.82 | 22,820,026,824.82 |
| 2.2.9.2.01 | 743,276,565.00 | -612,887,662.37 | 130,388,902.63 | 30,483,547.65 | 99,905,354.98 | 99,767,496.28 | 97,274,736.68 | 97,274,736.68 | 97,274,736.68 |
| 2.2.9.2.02 | 21,976,149,286.00 | 802,452,818.46 | 22,778,602,104.46 | 3,555,212.51 | 22,775,046,891.95 | 22,775,043,849.31 | 22,772,015,280.86 | 22,722,752,088.14 | 22,722,752,088.14 |
| 2.3 | 5,385,729,463.00 | -282,421,512.21 | 5,103,307,950.79 | 330,370,107.23 | 4,772,937,843.56 | 4,728,938,304.34 | 4,643,660,159.22 | 4,638,040,508.19 | 4,638,040,508.19 |
| 2.3 | 5,385,729,463.00 | -282,421,512.21 | 5,103,307,950.79 | 330,370,107.23 | 4,772,937,843.56 | 4,728,938,304.34 | 4,643,660,159.22 | 4,638,040,508.19 | 4,638,040,508.19 |
| 2.3.1 | 925,479,253.00 | -211,165,133.05 | 714,314,119.95 | 187,931,584.11 | 526,382,535.84 | 513,369,189.74 | 460,847,644.27 | 460,736,102.77 | 460,736,102.77 |
| 2.3.1.1 | 908,768,841.00 | -201,525,665.51 | 707,243,175.49 | 185,908,923.53 | 521,334,251.96 | 510,328,553.86 | 457,984,358.39 | 457,897,941.89 | 457,897,941.89 |
| 2.3.1.1.01 | 908,768,841.00 | -201,525,665.51 | 707,243,175.49 | 185,908,923.53 | 521,334,251.96 | 510,328,553.86 | 457,984,358.39 | 457,897,941.89 | 457,897,941.89 |
| 2.3.1.3 | 5,565,832.00 | -1,110,259.72 | 4,455,572.28 | 1,689,412.17 | 2,766,160.11 | 2,766,160.11 | 2,588,810.11 | 2,563,685.11 | 2,563,685.11 |
| 2.3.1.3.01 | 640,000.00 | -572,190.00 | 67,810.00 | 6,450.00 | 61,360.00 | 61,360.00 | 61,360.00 | 61,360.00 | 61,360.00 |
| 2.3.1.3.02 | 1,635,679.00 | -1,420,881.40 | 214,797.60 | 13,650.00 | 201,147.60 | 201,147.60 | 23,797.60 | 23,797.60 | 23,797.60 |
| 2.3.1.3.03 | 3,290,153.00 | 882,811.68 | 4,172,964.68 | 1,669,312.17 | 2,503,652.51 | 2,503,652.51 | 2,503,652.51 | 2,478,527.51 | 2,478,527.51 |
| 2.3.1.4 | 11,144,580.00 | -8,529,207.82 | 2,615,372.18 | 333,248.41 | 2,282,123.77 | 274,475.77 | 274,475.77 | 274,475.77 | 274,475.77 |
| 2.3.1.4.01 | 11,144,580.00 | -8,529,207.82 | 2,615,372.18 | 333,248.41 | 2,282,123.77 | 274,475.77 | 274,475.77 | 274,475.77 | 274,475.77 |
| 2.3.2 | 1,234,546,196.00 | -368,606,006.44 | 865,940,189.56 | 20,571,842.55 | 845,368,347.01 | 843,551,479.93 | 843,100,903.68 | 842,138,790.21 | 842,138,790.21 |
| 2.3.2.1 | 7,229,332.00 | -1,739,624.60 | 5,489,707.40 | 4,963,507.00 | 526,200.40 | 526,200.40 | 526,200.40 | 526,200.40 | 526,200.40 |
| 2.3.2.1.01 | 7,229,332.00 | -1,739,624.60 | 5,489,707.40 | 4,963,507.00 | 526,200.40 | 526,200.40 | 526,200.40 | 526,200.40 | 526,200.40 |
| 2.3.2.2 | 19,254,904.00 | 6,428,254.69 | 25,683,158.69 | 3,961,902.92 | 21,721,255.77 | 20,873,215.17 | 20,422,638.93 | 20,422,638.93 | 20,422,638.93 |
| 2.3.2.2.01 | 19,254,904.00 | 6,428,254.69 | 25,683,158.69 | 3,961,902.92 | 21,721,255.77 | 20,873,215.17 | 20,422,638.93 | 20,422,638.93 | 20,422,638.93 |
| 2.3.2.3 | 1,071,647,081.00 | -505,807,186.43 | 565,839,894.57 | 12,958,359.98 | 552,881,534.59 | 551,912,708.11 | 551,912,708.10 | 550,950,594.63 | 550,950,594.63 |
| 2.3.2.3.01 | 1,071,647,081.00 | -505,807,186.43 | 565,839,894.57 | 12,958,359.98 | 552,881,534.59 | 551,912,708.11 | 551,912,708.10 | 550,950,594.63 | 550,950,594.63 |
| 2.3.2.4 | 136,414,879.00 | 132,512,549.90 | 268,927,428.90 | -1,311,927.35 | 270,239,356.25 | 270,239,356.25 | 270,239,356.25 | 270,239,356.25 | 270,239,356.25 |
| 2.3.2.4.01 | 136,414,879.00 | 132,512,549.90 | 268,927,428.90 | -1,311,927.35 | 270,239,356.25 | 270,239,356.25 | 270,239,356.25 | 270,239,356.25 | 270,239,356.25 |
| 2.3.3 | 1,609,842,570.00 | 372,178,235.45 | 1,982,020,805.45 | 10,948,001.08 | 1,971,072,804.37 | 1,968,919,497.48 | 1,959,515,344.60 | 1,959,401,650.27 | 1,959,401,650.27 |
| 2.3.3.1 | 35,984,731.00 | -26,474,031.14 | 9,510,699.86 | 1,717,010.41 | 7,793,689.45 | 7,793,689.45 | 7,578,605.71 | 7,524,121.86 | 7,524,121.86 |
| 2.3.3.1.01 | 35,984,731.00 | -26,474,031.14 | 9,510,699.86 | 1,717,010.41 | 7,793,689.45 | 7,793,689.45 | 7,578,605.71 | 7,524,121.86 | 7,524,121.86 |
| 2.3.3.2 | 63,609,383.00 | -16,108,278.63 | 47,501,104.37 | 2,506,855.75 | 44,994,248.62 | 43,760,986.73 | 42,458,615.77 | 42,420,105.29 | 42,420,105.29 |
| 2.3.3.2.01 | 63,609,383.00 | -16,108,278.63 | 47,501,104.37 | 2,506,855.75 | 44,994,248.62 | 43,760,986.73 | 42,458,615.77 | 42,420,105.29 | 42,420,105.29 |
| 2.3.3.3 | 34,166,822.00 | 16,299,970.81 | 50,466,792.81 | 41,513,530.75 | 8,953,262.06 | 8,953,262.06 | 7,323,678.88 | 7,323,678.88 | 7,323,678.88 |
| 2.3.3.3.01 | 34,166,822.00 | 16,299,970.81 | 50,466,792.81 | 41,513,530.75 | 8,953,262.06 | 8,953,262.06 | 7,323,678.88 | 7,323,678.88 | 7,323,678.88 |
| 2.3.3.4 | 35,585,750.00 | 2,664,576.98 | 38,250,326.98 | 28,371,341.25 | 9,878,985.73 | 9,878,985.73 | 3,642,260.73 | 3,621,560.73 | 3,621,560.73 |
| 2.3.3.4.01 | 35,585,750.00 | 2,664,576.98 | 38,250,326.98 | 28,371,341.25 | 9,878,985.73 | 9,878,985.73 | 3,642,260.73 | 3,621,560.73 | 3,621,560.73 |
| 2.3.3.5 | 1,432,671,384.00 | 402,636,364.43 | 1,835,307,748.43 | -63,310,737.08 | 1,898,618,485.51 | 1,898,533,573.51 | 1,898,512,183.51 | 1,898,512,183.51 | 1,898,512,183.51 |
| 2.3.3.5.01 | 1,432,671,384.00 | 402,636,364.43 | 1,835,307,748.43 | -63,310,737.08 | 1,898,618,485.51 | 1,898,533,573.51 | 1,898,512,183.51 | 1,898,512,183.51 | 1,898,512,183.51 |
| 2.3.3.6 | 7,824,500.00 | -6,840,367.00 | 984,133.00 | 150,000.00 | 834,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.6.01 | 7,824,500.00 | -6,840,367.00 | 984,133.00 | 150,000.00 | 834,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.4 | 14,041,552.00 | 12,581,439.20 | 26,622,991.20 | 1,849,729.26 | 24,773,261.94 | 24,750,144.18 | 24,519,073.68 | 24,465,973.68 | 24,465,973.68 |
| 2.3.4.1 | 14,041,552.00 | 12,581,439.20 | 26,622,991.20 | 1,849,729.26 | 24,773,261.94 | 24,750,144.18 | 24,519,073.68 | 24,465,973.68 | 24,465,973.68 |
| 2.3.4.1.01 | 14,041,552.00 | 12,581,439.20 | 26,622,991.20 | 1,849,729.26 | 24,773,261.94 | 24,750,144.18 | 24,519,073.68 | 24,465,973.68 | 24,465,973.68 |
| 2.3.5 | 55,912,710.00 | 47,896,220.61 | 103,808,930.61 | 2,533,507.09 | 101,275,423.52 | 100,849,520.19 | 100,151,080.58 | 99,490,900.08 | 99,490,900.08 |
| 2.3.5.1 | 399,800.00 | 662,053.00 | 1,061,853.00 | 101,000.72 | 561,852.28 | 561,852.28 | 561,852.28 | 561,852.28 | 561,852.28 |
| 2.3.5.1.01 | 399,800.00 | 662,053.00 | 1,061,853.00 | 101,000.72 | 561,852.28 | 561,852.28 | 561,852.28 | 561,852.28 | 561,852.28 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2020

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| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.3 | 5,385,729,463.00 | -282,421,512.21 | 5,103,307,950.79 | 330,370,107.23 | 4,772,937,843.56 | 4,728,938,304.34 | 4,643,660,159.22 | 4,638,040,508.19 | 4,638,040,508.19 |
| 2.3 MATERIALES Y SUMINISTROS | 5,385,729,463.00 | -282,421,512.21 | 5,103,307,950.79 | 330,370,107.23 | 4,772,937,843.56 | 4,728,938,304.34 | 4,643,660,159.22 | 4,638,040,508.19 | 4,638,040,508.19 |
| 2.3.5.2 Productos de cuero | 8,022,525.00 | -7,822,525.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.2.01 Artículos de cuero | 8,022,525.00 | -7,822,525.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.3 Llantas y neumáticos | 14,059,000.00 | 4,676,898.61 | 18,735,898.61 | 407,185.58 | 18,328,713.03 | 18,328,713.03 | 18,148,473.59 | 18,148,473.59 | 18,148,473.59 |
| 2.3.5.3.01 Llantas y neumáticos | 14,059,000.00 | 4,676,898.61 | 18,735,898.61 | 407,185.58 | 18,328,713.03 | 18,328,713.03 | 18,148,473.59 | 18,148,473.59 | 18,148,473.59 |
| 2.3.5.4 Artículos de caucho | 7,876,050.00 | -5,711,057.57 | 2,164,992.43 | 759,383.91 | 1,405,608.52 | 1,405,008.45 | 1,334,809.39 | 721,209.39 | 721,209.39 |
| 2.3.5.4.01 Artículos de caucho | 7,876,050.00 | -5,711,057.57 | 2,164,992.43 | 759,383.91 | 1,405,608.52 | 1,405,008.45 | 1,334,809.39 | 721,209.39 | 721,209.39 |
| 2.3.5.5 Plástico | 25,555,335.00 | 56,489,851.57 | 82,045,186.57 | 1,065,936.88 | 80,979,249.69 | 80,553,946.43 | 80,105,945.32 | 80,059,364.82 | 80,059,364.82 |
| 2.3.5.5.01 Plástico | 25,555,335.00 | 56,489,851.57 | 82,045,186.57 | 1,065,936.88 | 80,979,249.69 | 80,553,946.43 | 80,105,945.32 | 80,059,364.82 | 80,059,364.82 |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 58,996,781.00 | -8,294,913.15 | 50,701,867.85 | 18,015,146.00 | 32,686,721.85 | 31,209,021.92 | 31,008,951.02 | 29,737,351.40 | 29,737,351.40 |
| 2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla | 6,500,600.00 | -1,468,024.55 | 5,032,575.45 | 4,480,614.98 | 551,960.47 | 406,960.47 | 377,462.12 | 377,462.12 | 377,462.12 |
| 2.3.6.1.01 Productos de cemento | 1,300,600.00 | -198,922.71 | 1,101,677.29 | 1,101,677.11 | 524,960.18 | 379,960.18 | 377,462.12 | 377,462.12 | 377,462.12 |
| 2.3.6.1.02 Productos de cal | 1,300,000.00 | -350,000.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.1.03 Productos de asbestos | 1,300,000.00 | -241,049.84 | 1,058,950.16 | 1,058,950.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.1.04 Productos de yeso | 1,300,000.00 | -328,052.00 | 971,948.00 | 944,947.71 | 27,000.29 | 27,000.29 | 0.00 | 0.00 | 0.00 |
| 2.3.6.1.05 Productos de arcilla y derivados | 1,300,000.00 | -350,000.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.2 Productos de vidrio, loza y porcelana | 5,148,460.00 | -1,063,759.44 | 4,084,700.56 | 1,003,879.41 | 3,080,821.15 | 3,048,022.43 | 3,048,022.43 | 3,001,294.43 | 3,001,294.43 |
| 2.3.6.2.01 Productos de vidrio | 3,848,460.00 | -1,280,179.44 | 2,568,280.56 | 3,723.01 | 2,564,557.55 | 2,564,557.55 | 2,564,557.55 | 2,517,829.55 | 2,517,829.55 |
| 2.3.6.2.02 Productos de loza | 650,000.00 | 223,350.00 | 873,350.00 | 600,156.40 | 273,193.60 | 273,193.60 | 273,193.60 | 273,193.60 | 273,193.60 |
| 2.3.6.2.03 Productos de porcelana | 650,000.00 | -6,930.00 | 643,070.00 | 400,000.00 | 243,070.00 | 210,271.28 | 210,271.28 | 210,271.28 | 210,271.28 |
| 2.3.6.3 Productos metálicos y sus derivados | 41,227,198.00 | -1,670,609.16 | 39,556,588.84 | 10,922,808.61 | 28,633,780.23 | 27,333,879.02 | 27,163,306.47 | 25,938,434.85 | 25,938,434.85 |
| 2.3.6.3.01 Productos ferrosos | 1,457,540.00 | 16,167,044.86 | 17,624,584.86 | 1,360,312.39 | 16,264,272.47 | 15,730,937.53 | 15,596,209.02 | 15,596,209.02 | 15,596,209.02 |
| 2.3.6.3.02 Productos no ferrosos | 671,300.00 | -161,300.00 | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.3.03 Estructuras metálicas acabadas | 19,399,762.00 | -10,066,123.99 | 9,333,638.01 | 5,411,927.49 | 3,921,710.52 | 3,921,709.50 | 3,921,709.49 | 3,921,709.49 | 3,921,709.49 |
| 2.3.6.3.04 Herramientas menores | 13,715,300.00 | -4,687,095.23 | 9,028,204.77 | 1,999,243.65 | 7,028,961.12 | 6,282,019.27 | 6,246,721.56 | 5,021,849.94 | 5,021,849.94 |
| 2.3.6.3.05 Productos de hojalata | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.3.06 Productos metálicos | 5,973,296.00 | -2,935,334.80 | 3,037,961.20 | 1,624,854.48 | 1,413,106.72 | 1,393,483.32 | 1,392,937.00 | 1,392,937.00 | 1,392,937.00 |
| 2.3.6.3.07 Otros productos metálicos | 0.00 | 12,200.00 | 12,200.00 | 6,470.60 | 5,729.40 | 5,729.40 | 5,729.40 | 5,729.40 | 5,729.40 |
| 2.3.6.4 Minerales | 3,855,523.00 | -1,904,520.00 | 1,951,003.00 | 1,530,843.00 | 420,160.00 | 420,160.00 | 420,160.00 | 420,160.00 | 420,160.00 |
| 2.3.6.4.01 Minerales metalíferos | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.4.03 Carbón mineral | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.4.04 Piedra, arcilla y arena | 2,636,490.00 | -1,392,520.00 | 1,243,970.00 | 823,810.00 | 420,160.00 | 420,160.00 | 420,160.00 | 420,160.00 | 420,160.00 |
| 2.3.6.4.06 Productos abrasivos | 1,033.00 | 0.00 | 1,033.00 | 1,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.4.07 Otros minerales | 1,200,000.00 | -500,000.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.9 Otros productos minerales no metálicos | 2,265,000.00 | -2,188,000.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.9.01 Otros productos no metálicos | 2,265,000.00 | -2,188,000.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 263,811,319.00 | 88,334,931.24 | 352,146,250.24 | 48,710,907.40 | 303,435,342.84 | 293,842,181.24 | 280,712,095.27 | 280,658,759.27 | 280,658,759.27 |
| 2.3.7.1 Combustibles y lubricantes | 233,368,733.00 | 83,230,573.62 | 316,599,306.62 | 37,668,785.65 | 278,930,520.97 | 269,499,520.97 | 256,477,841.57 | 256,477,841.57 | 256,477,841.57 |
| 2.3.7.1.01 Gasolina | 79,457,576.00 | 134,413,872.01 | 213,871,448.01 | 5,334,973.74 | 208,536,474.27 | 201,981,474.27 | 197,628,374.27 | 197,628,374.27 | 197,628,374.27 |
| 2.3.7.1.02 Gasoil | 131,593,657.00 | -35,054,332.83 | 96,539,324.17 | 29,947,758.36 | 66,591,565.81 | 63,931,565.81 | 56,212,153.41 | 56,212,153.41 | 56,212,153.41 |
| 2.3.7.1.04 Gas GLP | 16,337,000.00 | -11,084,574.06 | 5,252,425.94 | 1,697,358.31 | 3,555,067.63 | 3,339,067.63 | 2,389,900.63 | 2,389,900.63 | 2,389,900.63 |
| 2.3.7.1.05 Aceites y grasas | 5,505,500.00 | -5,000,000.00 | 505,500.00 | 438,271.98 | 67,228.02 | 67,228.02 | 67,228.02 | 67,228.02 | 67,228.02 |
| 2.3.7.1.06 Lubricantes | 475,000.00 | -63,186.50 | 411,813.50 | 245,273.26 | 166,540.24 | 166,540.24 | 166,540.24 | 166,540.24 | 166,540.24 |
| 2.3.7.1.99 Otros combustibles | 0.00 | 18,795.00 | 18,795.00 | 5,150.00 | 13,645.00 | 13,645.00 | 13,645.00 | 13,645.00 | 13,645.00 |
| 2.3.7.2 Productos químicos y conexos | 30,442,586.00 | 5,104,357.62 | 35,546,943.62 | 11,042,121.75 | 24,504,821.87 | 24,342,660.27 | 24,234,253.70 | 24,180,917.70 | 24,180,917.70 |
| 2.3.7.2.01 Productos explosivos y pirotecnia | 472,500.00 | -262,499.40 | 210,000.60 | 129,995.99 | 80,004.61 | 80,004.61 | 80,004.00 | 80,004.00 | 80,004.00 |
| 2.3.7.2.02 Productos fotoquímicos | 754,470.00 | -588,996.00 | 165,474.00 | 141,062.00 | 24,412.00 | 24,412.00 | 24,412.00 | 24,412.00 | 24,412.00 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2020

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| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.3 | 5,385,729,463.00 | -282,421,512.21 | 5,103,307,950.79 | 330,370,107.23 | 4,772,937,843.56 | 4,728,938,304.34 | 4,643,660,159.22 | 4,638,040,508.19 | 4,638,040,508.19 |
| 2.3 MATERIALES Y SUMINISTROS | 5,385,729,463.00 | -282,421,512.21 | 5,103,307,950.79 | 330,370,107.23 | 4,772,937,843.56 | 4,728,938,304.34 | 4,643,660,159.22 | 4,638,040,508.19 | 4,638,040,508.19 |
| 2.3.7.2 Productos químicos y conexos | 30,442,586.00 | 5,104,357.62 | 35,546,943.62 | 11,042,121.75 | 24,504,821.87 | 24,342,660.27 | 24,234,253.70 | 24,180,917.70 | 24,180,917.70 |
| 2.3.7.2.03 Productos químicos de uso personal y de laboratorios | 896,227.00 | 7,722,368.60 | 8,618,595.60 | 2,208,792.95 | 6,409,802.65 | 6,409,802.65 | 6,315,271.29 | 6,261,935.29 | 6,261,935.29 |
| 2.3.7.2.04 Abonos y fertilizantes | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.2.05 Insecticidas, fumigantes y otros | 895,860.00 | -266,118.10 | 629,741.90 | 572,817.16 | 56,924.74 | 56,924.74 | 43,049.54 | 43,049.54 | 43,049.54 |
| 2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 26,457,312.00 | -4,768,697.53 | 21,688,614.47 | 6,024,645.30 | 15,663,969.17 | 15,506,044.37 | 15,506,044.37 | 15,506,044.37 | 15,506,044.37 |
| 2.3.7.2.07 Productos químicos para saneamiento de las aguas | 60,000.00 | 150,000.00 | 210,000.00 | 85,698.80 | 124,301.20 | 124,301.20 | 124,301.20 | 124,301.20 | 124,301.20 |
| 2.3.7.2.99 Otros productos químicos y conexos | 846,217.00 | 3,118,300.05 | 3,964,517.05 | 1,819,109.55 | 2,145,407.50 | 2,141,171.30 | 2,141,171.30 | 2,141,171.30 | 2,141,171.30 |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 1,223,099,082.00 | -215,346,286.07 | 1,007,752,795.93 | 39,809,389.74 | 967,943,406.19 | 952,447,269.66 | 943,805,066.12 | 941,410,980.51 | 941,410,980.51 |
| 2.3.9.1 Útiles y materiales de limpieza e higiene | 123,319,896.00 | -100,344,468.92 | 22,975,427.08 | 2,529,577.60 | 20,445,849.48 | 15,651,244.28 | 13,619,437.85 | 13,304,672.85 | 13,304,672.85 |
| 2.3.9.1.01 Útiles y materiales de limpieza e higiene | 123,319,896.00 | -100,344,468.92 | 22,975,427.08 | 2,529,577.60 | 20,445,849.48 | 15,651,244.28 | 13,619,437.85 | 13,304,672.85 | 13,304,672.85 |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 240,389,936.00 | 256,685,595.14 | 497,075,531.14 | 9,644,802.87 | 487,430,728.27 | 486,478,988.04 | 485,763,041.99 | 484,439,239.98 | 484,439,239.98 |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática | 204,436,743.00 | -135,754,338.00 | 68,682,405.00 | 7,917,296.65 | 60,765,108.35 | 59,813,368.12 | 59,097,422.07 | 58,415,917.66 | 58,415,917.66 |
| 2.3.9.2.02 Útiles y materiales escolares y de enseñanzas | 35,953,193.00 | 392,439,933.14 | 428,393,126.14 | 1,727,506.22 | 426,665,619.92 | 426,665,619.92 | 426,023,322.32 | 426,023,322.32 | 426,023,322.32 |
| 2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio | 12,060,041.00 | 22,895,927.93 | 34,955,968.93 | 3,237,786.89 | 31,718,182.04 | 31,648,414.52 | 31,134,537.45 | 30,455,895.85 | 30,455,895.85 |
| 2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio | 12,060,041.00 | 22,895,927.93 | 34,955,968.93 | 3,237,786.89 | 31,718,182.04 | 31,648,414.52 | 31,134,537.45 | 30,455,895.85 | 30,455,895.85 |
| 2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas | 270,018,535.00 | -229,357,984.82 | 40,660,550.18 | 2,929,485.37 | 37,731,064.81 | 37,431,064.81 | 33,133,386.81 | 33,133,386.81 | 33,133,386.81 |
| 2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas | 270,018,535.00 | -229,357,984.82 | 40,660,550.18 | 2,929,485.37 | 37,731,064.81 | 37,431,064.81 | 33,133,386.81 | 33,133,386.81 | 33,133,386.81 |
| 2.3.9.5 Útiles de cocina y comedor | 49,202,491.00 | -39,681,270.44 | 9,521,220.56 | 2,795,575.97 | 6,725,644.59 | 6,725,644.59 | 6,725,644.59 | 6,725,644.59 | 6,725,644.59 |
| 2.3.9.5.01 Útiles de cocina y comedor | 49,202,491.00 | -39,681,270.44 | 9,521,220.56 | 2,795,575.97 | 6,725,644.59 | 6,725,644.59 | 6,725,644.59 | 6,725,644.59 | 6,725,644.59 |
| 2.3.9.6 Productos eléctricos y afines | 283,559,714.00 | -230,932,910.54 | 52,626,803.46 | 4,131,553.62 | 48,495,249.84 | 48,400,749.83 | 47,548,073.13 | 47,548,073.13 | 47,548,073.13 |
| 2.3.9.6.01 Productos eléctricos y afines | 283,559,714.00 | -230,932,910.54 | 52,626,803.46 | 4,131,553.62 | 48,495,249.84 | 48,400,749.83 | 47,548,073.13 | 47,548,073.13 | 47,548,073.13 |
| 2.3.9.7 Productos y útiles veterinarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.7.01 Productos y útiles veterinarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.8 Repuestos y accesorios menores | 12,182,439.00 | -3,447,780.94 | 8,734,658.06 | 3,264,281.59 | 5,470,376.47 | 5,398,966.69 | 5,365,262.18 | 5,365,262.18 | 5,365,262.18 |
| 2.3.9.8.01 Repuestos | 11,655,189.00 | -3,220,530.94 | 8,434,658.06 | 2,964,281.60 | 5,470,376.46 | 5,398,966.68 | 5,365,262.18 | 5,365,262.18 | 5,365,262.18 |
| 2.3.9.8.02 Accesorios | 527,250.00 | -227,250.00 | 300,000.00 | 299,999.99 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.) | 232,366,030.00 | 108,836,606.52 | 341,202,636.52 | 11,276,325.83 | 329,926,310.69 | 320,712,196.90 | 320,515,682.12 | 320,438,805.12 | 320,438,805.12 |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p | 151,527,686.00 | 65,498,327.17 | 217,026,013.17 | 2,611,413.65 | 214,414,599.52 | 213,200,485.73 | 213,088,310.71 | 213,011,433.71 | 213,011,433.71 |
| 2.3.9.9.02 Bonos para útiles diversos | 77,413,544.00 | -24,363,544.00 | 53,050,000.00 | 6,532,500.00 | 46,517,500.00 | 38,517,500.00 | 38,517,500.00 | 38,517,500.00 | 38,517,500.00 |
| 2.3.9.9.03 Bonos para asistencia social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.9.04 Productos y útiles de defensa y seguridad | 3,424,800.00 | 6,741,249.94 | 10,166,049.94 | 1,265,112.18 | 8,900,937.76 | 8,900,937.76 | 8,816,598.00 | 8,816,598.00 | 8,816,598.00 |
| 2.3.9.9.05 Productos y útiles diversos | 0.00 | 60,960,573.41 | 60,960,573.41 | 867,300.00 | 60,093,273.41 | 60,093,273.41 | 60,093,273.41 | 60,093,273.41 | 60,093,273.41 |
| 2.4 | 21,453,401,074.00 | 11,675,741,250.09 | 33,129,142,324.09 | 416,110,443.20 | 32,713,031,880.89 | 32,713,031,880.89 | 32,708,484,476.27 | 32,698,910,433.58 | 32,698,910,433.58 |
| 2.4 TRANSFERENCIAS CORRIENTES | 21,453,401,074.00 | 11,675,741,250.09 | 33,129,142,324.09 | 416,110,443.20 | 32,713,031,880.89 | 32,713,031,880.89 | 32,708,484,476.27 | 32,698,910,433.58 | 32,698,910,433.58 |
| 2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 15,225,224,459.00 | 201,669,337.66 | 15,426,893,796.66 | 300,693,350.28 | 15,126,200,446.38 | 15,126,200,446.38 | 15,121,653,041.76 | 15,112,591,147.07 | 15,112,591,147.07 |
| 2.4.1.1 Prestaciones a la seguridad social | 11,858,000,000.00 | 398,970,447.00 | 12,256,970,447.00 | 110,784,340.26 | 12,146,186,106.74 | 12,146,186,106.74 | 12,146,155,452.12 | 12,146,155,452.12 | 12,146,155,452.12 |
| 2.4.1.1.02 Jubilaciones | 11,858,000,000.00 | 398,970,447.00 | 12,256,970,447.00 | 110,784,340.26 | 12,146,186,106.74 | 12,146,186,106.74 | 12,146,155,452.12 | 12,146,155,452.12 | 12,146,155,452.12 |
| 2.4.1.2 Ayudas y donaciones a personas | 442,090,768.00 | -41,363,042.32 | 400,727,725.68 | 41,103,851.27 | 359,623,874.41 | 359,623,874.41 | 355,554,774.41 | 355,554,774.41 | 355,554,774.41 |
| 2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas | 431,443,768.00 | -36,571,368.13 | 394,872,399.87 | 37,253,799.87 | 357,618,600.00 | 357,618,600.00 | 353,622,500.00 | 353,622,500.00 | 353,622,500.00 |
| 2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas | 10,647,000.00 | -4,791,674.19 | 5,855,325.81 | 4,791,674.19 | 2,005,274.41 | 2,005,274.41 | 1,932,274.41 | 1,932,274.41 | 1,932,274.41 |
| 2.4.1.3 Premios literarios, deportivos y culturales | 9,830,031.00 | -8,792,071.00 | 1,037,960.00 | 1,037,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1.3.01 Premios literarios, deportivos y culturales | 9,830,031.00 | -8,792,071.00 | 1,037,960.00 | 1,037,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2020

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| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.4 | 21,453,401,074.00 | 11,675,741,250.09 | 33,129,142,324.09 | 416,110,443.20 | 32,713,031,880.89 | 32,713,031,880.89 | 32,708,484,476.27 | 32,698,910,433.58 | 32,698,910,433.58 |
| 2.4 TRANSFERENCIAS CORRIENTES | 21,453,401,074.00 | 11,675,741,250.09 | 33,129,142,324.09 | 416,110,443.20 | 32,713,031,880.89 | 32,713,031,880.89 | 32,708,484,476.27 | 32,698,910,433.58 | 32,698,910,433.58 |
| 2.4.1.4 Becas y viajes de estudios | 1,336,497,631.00 | -182,423,353.27 | 1,154,074,277.73 | 140,841,900.23 | 1,013,232,377.50 | 1,013,232,377.50 | 1,012,784,727.50 | 1,012,666,252.50 | 1,012,666,252.50 |
| 2.4.1.4.01 Becas nacionales | 1,328,782,295.00 | -180,628,017.27 | 1,148,154,277.73 | 135,278,392.16 | 1,012,875,885.57 | 1,012,875,885.57 | 1,012,428,235.57 | 1,012,309,760.57 | 1,012,309,760.57 |
| 2.4.1.4.02 Becas extranjeras | 7,715,336.00 | -1,795,336.00 | 5,920,000.00 | 5,563,508.07 | 356,491.93 | 356,491.93 | 356,491.93 | 356,491.93 | 356,491.93 |
| 2.4.1.5 Transferencias corrientes a empresas del sector privado | 661,812,179.00 | 9,256,897.00 | 671,069,076.00 | 2,375,009.31 | 668,694,066.69 | 668,694,066.69 | 668,694,066.69 | 668,694,066.69 | 668,694,066.69 |
| 2.4.1.5.01 Transferencias corrientes a Empresas del Sector Privado | 661,812,179.00 | 9,256,897.00 | 671,069,076.00 | 2,375,009.31 | 668,694,066.69 | 668,694,066.69 | 668,694,066.69 | 668,694,066.69 | 668,694,066.69 |
| 2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 916,993,850.00 | 26,020,460.25 | 943,014,310.25 | 4,550,289.21 | 938,464,021.04 | 938,464,021.04 | 938,464,021.04 | 929,520,601.35 | 929,520,601.35 |
| 2.4.1.6.01 Transferencias corrientes programadas a asociaciones sin fines de lucro | 338,618,000.00 | 23,116,923.20 | 361,734,923.20 | -32,234,704.18 | 393,969,627.38 | 393,969,627.38 | 393,969,627.38 | 393,597,127.38 | 393,597,127.38 |
| 2.4.1.6.02 Transferencias para electricidad no cortable a las asociaciones sin fines de lucro (ASFL) | 14,968,807.00 | 0.00 | 14,968,807.00 | 4.00 | 14,968,803.00 | 14,968,803.00 | 14,968,803.00 | 14,968,803.00 | 14,968,803.00 |
| 2.4.1.6.04 Transferencias para investigación, innovación, fomento y desarrollo | 13,178,394.00 | -13,178,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1.6.05 Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 550,228,649.00 | 16,081,931.05 | 566,310,580.05 | 36,784,989.39 | 529,525,590.66 | 529,525,590.66 | 529,525,590.66 | 520,954,670.97 | 520,954,670.97 |
| 2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 57,369,535.00 | -57,369,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.2.2 Transferencias corrientes a instituciones descentralizadas y autónomas no financieras | 57,369,535.00 | -57,369,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.2.2.02 Otras transferencias corrientes a instituciones descentralizadas y autónomas no financieras | 57,369,535.00 | -57,369,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 193,500,136.00 | 14,315,320,014.98 | 14,508,820,150.98 | 94,787,159.57 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 |
| 2.4.7.2 Transferencias corrientes a organismos internacionales | 193,500,136.00 | 14,315,320,014.98 | 14,508,820,150.98 | 94,787,159.57 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 |
| 2.4.7.2.01 Transferencias corrientes a Organismos Internacionales | 193,500,136.00 | 14,315,320,014.98 | 14,508,820,150.98 | 94,787,159.57 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 | 14,414,032,991.41 |
| 2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 5,977,306,944.00 | -2,783,878,567.55 | 3,193,428,376.45 | 20,629,933.35 | 3,172,798,443.10 | 3,172,798,443.10 | 3,172,798,443.10 | 3,172,286,295.10 | 3,172,286,295.10 |
| 2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1] | 5,977,306,944.00 | -2,783,878,567.55 | 3,193,428,376.45 | 20,629,933.35 | 3,172,798,443.10 | 3,172,798,443.10 | 3,172,798,443.10 | 3,172,286,295.10 | 3,172,286,295.10 |
| 2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas | 5,962,806,944.00 | -2,815,638,567.55 | 3,147,168,376.45 | 10,620,583.35 | 3,136,547,793.10 | 3,136,547,793.10 | 3,136,547,793.10 | 3,136,035,645.10 | 3,136,035,645.10 |
| 2.4.9.1.03 Transferencias corrientes a otras instituciones públicas destinadas a gastos en bienes y servicios | 14,500,000.00 | 31,760,000.00 | 46,260,000.00 | 10,009,350.00 | 36,250,650.00 | 36,250,650.00 | 36,250,650.00 | 36,250,650.00 | 36,250,650.00 |
| 2.5 | 5,000,000.00 | 76,555,403.19 | 81,555,403.19 | 1.30 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 |
| 2.5 TRANSFERENCIAS DE CAPITAL | 5,000,000.00 | 76,555,403.19 | 81,555,403.19 | 1.30 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 |
| 2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 5,000,000.00 | -5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.1.2 Transferencias de capital a asociaciones privadas sin fines de lucro | 5,000,000.00 | -5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.1.2.01 Transferencias de capital a Asociaciones Privadas sin Fines de Lucro | 5,000,000.00 | -5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.6 TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.6.2 Transferencias de capital a organismos internacionales | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.6.2.01 Transferencias de capital a Organismos Internacionales | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.9 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | 0.00 | 81,555,402.19 | 81,555,402.19 | 0.30 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 |
| 2.5.9.1 Transferencias de capital a otras instituciones públicas | 0.00 | 81,555,402.19 | 81,555,402.19 | 0.30 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 |
| 2.5.9.1.01 Transferencias de Capital destinada a otras Instituciones Públicas | 0.00 | 81,555,402.19 | 81,555,402.19 | 0.30 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 | 81,555,401.89 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2020

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| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.6 | 12,164,791,860.00 | 1,499,327,918.77 | 13,664,119,778.77 | 112,512,807.46 | 13,551,606,971.31 | 13,523,423,540.04 | 13,486,446,604.46 | 13,218,254,267.32 | 13,218,254,267.32 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 12,164,791,860.00 | 1,499,327,918.77 | 13,664,119,778.77 | 112,512,807.46 | 13,551,606,971.31 | 13,523,423,540.04 | 13,486,446,604.46 | 13,218,254,267.32 | 13,218,254,267.32 |
| 2.6.1 MOBILIARIO Y EQUIPO | 7,353,852,642.00 | 4,282,464,992.04 | 11,636,317,634.04 | 25,822,507.98 | 11,610,495,126.06 | 11,601,080,697.18 | 11,598,526,088.74 | 11,418,529,536.30 | 11,418,529,536.30 |
| 2.6.1.1 Muebles, equipos de oficina y estantería | 379,866,182.00 | 158,470,922.92 | 538,337,104.92 | -8,090,151.56 | 546,427,256.48 | 542,537,189.41 | 541,009,927.70 | 531,496,058.65 | 531,496,058.65 |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería | 379,866,182.00 | 158,470,922.92 | 538,337,104.92 | -8,090,151.56 | 546,427,256.48 | 542,537,189.41 | 541,009,927.70 | 531,496,058.65 | 531,496,058.65 |
| 2.6.1.2 Muebles de alojamiento | 18,791,960.00 | -18,562,717.67 | 229,242.33 | -230,957.67 | 460,200.00 | 460,200.00 | 460,200.00 | 460,200.00 | 460,200.00 |
| 2.6.1.2.01 Muebles de alojamiento | 18,791,960.00 | -18,562,717.67 | 229,242.33 | -230,957.67 | 460,200.00 | 460,200.00 | 460,200.00 | 460,200.00 | 460,200.00 |
| 2.6.1.3 Equipos de tecnología de la información y comunicación | 6,874,648,713.00 | 4,173,817,805.64 | 11,048,466,518.64 | 26,195,754.88 | 11,022,270,763.76 | 11,018,312,758.44 | 11,017,508,823.77 | 10,847,705,395.58 | 10,847,705,395.58 |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación | 6,874,648,713.00 | 4,173,817,805.64 | 11,048,466,518.64 | 26,195,754.88 | 11,022,270,763.76 | 11,018,312,758.44 | 11,017,508,823.77 | 10,847,705,395.58 | 10,847,705,395.58 |
| 2.6.1.4 Electrodomésticos | 44,995,889.00 | -17,697,660.31 | 27,298,228.69 | 6,104,281.79 | 21,193,946.90 | 19,998,710.78 | 19,952,218.77 | 19,952,218.77 | 19,952,218.77 |
| 2.6.1.4.01 Electrodomésticos | 44,995,889.00 | -17,697,660.31 | 27,298,228.69 | 6,104,281.79 | 21,193,946.90 | 19,998,710.78 | 19,952,218.77 | 19,952,218.77 | 19,952,218.77 |
| 2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente | 35,549,898.00 | -13,563,358.54 | 21,986,539.46 | 1,843,580.54 | 20,142,958.92 | 19,771,838.55 | 19,594,918.50 | 18,915,663.30 | 18,915,663.30 |
| 2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente | 35,549,898.00 | -13,563,358.54 | 21,986,539.46 | 1,843,580.54 | 20,142,958.92 | 19,771,838.55 | 19,594,918.50 | 18,915,663.30 | 18,915,663.30 |
| 2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 853,075,158.00 | -775,735,128.18 | 77,340,029.82 | 6,869,094.10 | 70,470,935.72 | 70,470,935.72 | 69,494,659.74 | 68,464,661.34 | 68,464,661.34 |
| 2.6.2.1 Equipos y aparatos audiovisuales | 30,647,239.00 | -10,354,388.40 | 20,292,850.60 | 3,287,227.79 | 17,005,622.81 | 17,005,622.81 | 16,040,446.83 | 16,040,446.83 | 16,040,446.83 |
| 2.6.2.1.01 Equipos y Aparatos Audiovisuales | 30,647,239.00 | -10,354,388.40 | 20,292,850.60 | 3,287,227.79 | 17,005,622.81 | 17,005,622.81 | 16,040,446.83 | 16,040,446.83 | 16,040,446.83 |
| 2.6.2.2 Aparatos deportivos | 20,000,000.00 | -19,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.2.01 Aparatos deportivos | 20,000,000.00 | -19,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.3 Cámaras fotográficas y de video | 72,816,784.00 | -69,897,938.84 | 2,918,845.16 | 916,570.50 | 2,002,274.66 | 2,002,274.66 | 1,991,174.66 | 1,991,174.66 | 1,991,174.66 |
| 2.6.2.3.01 Cámaras fotográficas y de video | 72,816,784.00 | -69,897,938.84 | 2,918,845.16 | 916,570.50 | 2,002,274.66 | 2,002,274.66 | 1,991,174.66 | 1,991,174.66 | 1,991,174.66 |
| 2.6.2.4 Mobiliario y equipo educacional y recreativo | 729,611,135.00 | -676,482,800.94 | 53,128,334.06 | 1,665,295.81 | 51,463,038.25 | 51,463,038.25 | 51,463,038.25 | 50,433,039.85 | 50,433,039.85 |
| 2.6.2.4.01 Mobiliario y equipo educacional y recreativo | 729,611,135.00 | -676,482,800.94 | 53,128,334.06 | 1,665,295.81 | 51,463,038.25 | 51,463,038.25 | 51,463,038.25 | 50,433,039.85 | 50,433,039.85 |
| 2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 92,310,682.00 | -68,219,879.11 | 24,090,802.89 | 32,711.11 | 24,058,091.78 | 23,831,459.98 | 23,831,459.65 | 23,831,459.65 | 23,831,459.65 |
| 2.6.3.1 Equipo médico y de laboratorio | 50,356,192.00 | -31,470,398.24 | 18,885,793.76 | 4,211.10 | 18,881,582.66 | 18,881,582.66 | 18,881,582.33 | 18,881,582.33 | 18,881,582.33 |
| 2.6.3.1.01 Equipo médico y de laboratorio | 50,356,192.00 | -31,470,398.24 | 18,885,793.76 | 4,211.10 | 18,881,582.66 | 18,881,582.66 | 18,881,582.33 | 18,881,582.33 | 18,881,582.33 |
| 2.6.3.2 Instrumental médico y de laboratorio | 40,514,490.00 | -35,309,480.87 | 5,205,009.13 | 28,500.01 | 5,176,509.12 | 4,949,877.32 | 4,949,877.32 | 4,949,877.32 | 4,949,877.32 |
| 2.6.3.2.01 Instrumental médico y de laboratorio | 40,514,490.00 | -35,309,480.87 | 5,205,009.13 | 28,500.01 | 5,176,509.12 | 4,949,877.32 | 4,949,877.32 | 4,949,877.32 | 4,949,877.32 |
| 2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA | 1,440,000.00 | -1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3.4.01 Equipos e instrumentos de medición científica | 1,440,000.00 | -1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 350,348,000.00 | -330,408,936.98 | 19,939,063.02 | 5,153,000.39 | 14,786,062.63 | 14,786,062.63 | 14,786,062.63 | 14,786,062.63 | 14,786,062.63 |
| 2.6.4.1 Automóviles y camiones | 345,248,000.00 | -327,137,210.00 | 18,110,790.00 | 4,198,713.39 | 13,912,076.61 | 13,912,076.61 | 13,912,076.61 | 13,912,076.61 | 13,912,076.61 |
| 2.6.4.1.01 Automóviles y camiones | 345,248,000.00 | -327,137,210.00 | 18,110,790.00 | 4,198,713.39 | 13,912,076.61 | 13,912,076.61 | 13,912,076.61 | 13,912,076.61 | 13,912,076.61 |
| 2.6.4.2 Carrocerías y remolques | 1,500,000.00 | -325,000.00 | 1,175,000.00 | 500,000.00 | 675,000.00 | 675,000.00 | 675,000.00 | 675,000.00 | 675,000.00 |
| 2.6.4.2.01 Carrocerías y remolques | 1,500,000.00 | -325,000.00 | 1,175,000.00 | 500,000.00 | 675,000.00 | 675,000.00 | 675,000.00 | 675,000.00 | 675,000.00 |
| 2.6.4.4 Equipo ferroviario | 500,000.00 | -295,713.00 | 204,287.00 | 204,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.4.01 Equipo ferroviario | 500,000.00 | -295,713.00 | 204,287.00 | 204,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.6 Equipo de tracción | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.6.01 Equipo de tracción | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.7 Equipo de elevación | 2,650,000.00 | -2,524,999.98 | 125,000.02 | 0.00 | 125,000.02 | 125,000.02 | 125,000.02 | 125,000.02 | 125,000.02 |
| 2.6.4.7.01 Equipo de elevación | 2,650,000.00 | -2,524,999.98 | 125,000.02 | 0.00 | 125,000.02 | 125,000.02 | 125,000.02 | 125,000.02 | 125,000.02 |
| 2.6.4.8 Otros equipos de transporte | 200,000.00 | -126,014.00 | 73,986.00 | 0.00 | 73,986.00 | 73,986.00 | 73,986.00 | 73,986.00 | 73,986.00 |
| 2.6.4.8.01 Otros equipos de transporte | 200,000.00 | -126,014.00 | 73,986.00 | 0.00 | 73,986.00 | 73,986.00 | 73,986.00 | 73,986.00 | 73,986.00 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 880,368,038.00 | -812,293,505.35 | 68,074,532.65 | 12,844,501.18 | 55,230,031.47 | 55,144,678.88 | 54,171,508.14 | 44,384,564.54 | 44,384,564.54 |
| 2.6.5.1 Maquinaria y equipo agropecuario | 14,000,000.00 | -13,592,560.00 | 407,440.00 | 101,597.00 | 305,843.00 | 305,843.00 | 305,843.00 | 305,843.00 | 305,843.00 |
| 2.6.5.1.01 Maquinaria y equipo agropecuario | 14,000,000.00 | -13,592,560.00 | 407,440.00 | 101,597.00 | 305,843.00 | 305,843.00 | 305,843.00 | 305,843.00 | 305,843.00 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2020

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| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.6 | 12,164,791,860.00 | 1,499,327,918.77 | 13,664,119,778.77 | 112,512,807.46 | 13,551,606,971.31 | 13,523,423,540.04 | 13,486,446,604.46 | 13,218,254,267.32 | 13,218,254,267.32 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 12,164,791,860.00 | 1,499,327,918.77 | 13,664,119,778.77 | 112,512,807.46 | 13,551,606,971.31 | 13,523,423,540.04 | 13,486,446,604.46 | 13,218,254,267.32 | 13,218,254,267.32 |
| 2.6.5.2 Maquinaria y equipo industrial | 236,388,000.00 | -232,871,101.45 | 3,516,898.55 | 702,598.08 | 2,814,300.47 | 2,759,884.16 | 2,759,884.16 | 2,759,884.16 | 2,759,884.16 |
| 2.6.5.2.01 Maquinaria y equipo industrial | 236,388,000.00 | -232,871,101.45 | 3,516,898.55 | 702,598.08 | 2,814,300.47 | 2,759,884.16 | 2,759,884.16 | 2,759,884.16 | 2,759,884.16 |
| 2.6.5.3 Maquinaria y equipo de construcción | 10,542,000.00 | -10,542,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.3.01 Maquinaria y equipo de construcción | 10,542,000.00 | -10,542,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.4 Sistemas y equipos de climatización | 74,918,580.00 | -65,180,823.49 | 9,737,756.51 | 2,506,211.31 | 7,231,545.20 | 7,231,545.20 | 6,432,390.04 | 6,094,886.44 | 6,094,886.44 |
| 2.6.5.4.01 Sistemas y equipos de climatización | 74,918,580.00 | -65,180,823.49 | 9,737,756.51 | 2,506,211.31 | 7,231,545.20 | 7,231,545.20 | 6,432,390.04 | 6,094,886.44 | 6,094,886.44 |
| 2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento | 133,474,666.00 | -126,999,702.55 | 6,474,963.45 | 4,373,304.68 | 2,101,658.77 | 2,101,658.77 | 2,082,968.87 | 2,082,968.87 | 2,082,968.87 |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento | 133,474,666.00 | -126,999,702.55 | 6,474,963.45 | 4,373,304.68 | 2,101,658.77 | 2,101,658.77 | 2,082,968.87 | 2,082,968.87 | 2,082,968.87 |
| 2.6.5.6 Equipo de generación eléctrica y a fines | 130,790,109.00 | -90,305,743.75 | 40,484,365.25 | 3,523,569.78 | 36,960,795.47 | 36,960,795.47 | 36,814,165.21 | 27,364,725.21 | 27,364,725.21 |
| 2.6.5.6.01 Equipo de generación eléctrica y a fines | 130,790,109.00 | -90,305,743.75 | 40,484,365.25 | 3,523,569.78 | 36,960,795.47 | 36,960,795.47 | 36,814,165.21 | 27,364,725.21 | 27,364,725.21 |
| 2.6.5.7 Máquinas-herramientas | 21,954,683.00 | -18,395,999.74 | 3,558,683.26 | 941,015.81 | 2,617,667.45 | 2,586,731.17 | 2,578,035.75 | 2,578,035.75 | 2,578,035.75 |
| 2.6.5.7.01 Máquinas-herramientas | 21,954,683.00 | -18,395,999.74 | 3,558,683.26 | 941,015.81 | 2,617,667.45 | 2,586,731.17 | 2,578,035.75 | 2,578,035.75 | 2,578,035.75 |
| 2.6.5.8 Otros equipos | 258,300,000.00 | -254,405,574.37 | 3,894,425.63 | 696,204.52 | 3,198,221.11 | 3,198,221.11 | 3,198,221.11 | 3,198,221.11 | 3,198,221.11 |
| 2.6.5.8.01 Otros equipos | 258,300,000.00 | -254,405,574.37 | 3,894,425.63 | 696,204.52 | 3,198,221.11 | 3,198,221.11 | 3,198,221.11 | 3,198,221.11 | 3,198,221.11 |
| 2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD | 19,616,284.00 | -13,870,062.00 | 5,746,222.00 | 3,368,906.18 | 2,377,315.82 | 2,377,315.82 | 2,194,530.32 | 2,194,530.32 | 2,194,530.32 |
| 2.6.6.1 Equipos de defensa | 2,625,800.00 | -2,625,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.6.1.01 Equipos de defensa | 2,625,800.00 | -2,625,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.6.2 Equipos de seguridad | 16,990,484.00 | -11,244,262.00 | 5,746,222.00 | 3,368,906.18 | 2,377,315.82 | 2,377,315.82 | 2,194,530.32 | 2,194,530.32 | 2,194,530.32 |
| 2.6.6.2.01 Equipos de seguridad | 16,990,484.00 | -11,244,262.00 | 5,746,222.00 | 3,368,906.18 | 2,377,315.82 | 2,377,315.82 | 2,194,530.32 | 2,194,530.32 | 2,194,530.32 |
| 2.6.7 ACTIVOS BIOLÓGICOS | 7,000,000.00 | -7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.7.5 Peces y acuicultura | 7,000,000.00 | -7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.7.5.01 Peces y acuicultura | 7,000,000.00 | -7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8 BIENES INTANGIBLES | 727,787,238.00 | -261,183,215.54 | 466,604,022.46 | 6,307,997.89 | 460,296,024.57 | 445,160,537.82 | 444,926,454.23 | 444,556,595.03 | 444,556,595.03 |
| 2.6.8.1 Investigación y desarrollo | 20,000,000.00 | -20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.1.01 Investigación y desarrollo | 20,000,000.00 | -20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.2 Exploración y evaluación minera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.2.01 Exploración y evaluación minera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.3 Programas de informática y base de datos | 410,514,376.00 | -354,833,209.09 | 55,681,166.91 | 1,728,863.76 | 53,952,303.15 | 40,616,836.40 | 40,382,752.81 | 40,382,752.81 | 40,382,752.81 |
| 2.6.8.3.01 Programas de informática | 409,014,376.00 | -353,833,209.09 | 55,181,166.91 | 1,228,863.76 | 53,952,303.15 | 40,616,836.40 | 40,382,752.81 | 40,382,752.81 | 40,382,752.81 |
| 2.6.8.3.02 Base de datos | 1,500,000.00 | -1,000,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales | 296,272,862.00 | 114,149,993.55 | 410,422,855.55 | 4,079,134.13 | 406,343,721.42 | 404,543,701.42 | 404,543,701.42 | 404,173,842.22 | 404,173,842.22 |
| 2.6.8.8.01 Licencias Informáticas | 296,272,862.00 | 113,279,993.55 | 409,552,855.55 | 3,209,134.13 | 406,343,721.42 | 404,543,701.42 | 404,543,701.42 | 404,173,842.22 | 404,173,842.22 |
| 2.6.8.8.02 Licencias Intelectuales | 0.00 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.9 Otros activos intangibles | 1,000,000.00 | -500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.9.01 Otros activos intangibles | 1,000,000.00 | -500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 1,880,433,818.00 | -514,426,346.11 | 1,366,007,471.89 | 52,114,088.63 | 1,313,893,383.26 | 1,310,571,852.01 | 1,278,515,841.01 | 1,201,506,857.51 | 1,201,506,857.51 |
| 2.6.9.2 Edificios no residenciales | 0.00 | 37,321,535.00 | 37,321,535.00 | 3.75 | 37,321,531.25 | 34,000,000.00 | 34,000,000.00 | 34,000,000.00 | 34,000,000.00 |
| 2.6.9.2.01 Edificios no residenciales | 0.00 | 37,321,535.00 | 37,321,535.00 | 3.75 | 37,321,531.25 | 34,000,000.00 | 34,000,000.00 | 34,000,000.00 | 34,000,000.00 |
| 2.6.9.3 Terrenos urbanos | 1,880,433,818.00 | -648,049,094.11 | 1,232,384,723.89 | 55,541,910.29 | 1,176,842,813.60 | 1,176,842,813.60 | 1,144,786,802.60 | 1,067,777,819.10 | 1,067,777,819.10 |
| 2.6.9.3.01 Terrenos urbanos sin mejoras | 1,880,433,818.00 | -713,457,493.79 | 1,166,976,324.21 | 119,934,536.56 | 1,047,041,787.65 | 1,047,041,787.65 | 1,014,985,776.65 | 939,974,793.15 | 939,974,793.15 |
| 2.6.9.3.02 Terrenos urbanos con mejoras | 0.00 | 65,408,399.68 | 65,408,399.68 | -64,392,626.27 | 129,801,025.95 | 129,801,025.95 | 129,801,025.95 | 127,803,025.95 | 127,803,025.95 |
| 2.6.9.4 Tierras rurales | 0.00 | 95,403,124.00 | 95,403,124.00 | -3,434,893.45 | 98,838,017.45 | 98,838,017.45 | 98,838,017.45 | 98,838,017.45 | 98,838,017.45 |
| 2.6.9.4.01 Tierras rurales sin mejoras | 0.00 | 20,610,254.00 | 20,610,254.00 | 65,206.55 | 20,545,047.45 | 20,545,047.45 | 20,545,047.45 | 20,545,047.45 | 20,545,047.45 |
| 2.6.9.4.02 Tierras rurales con mejoras | 0.00 | 74,792,870.00 | 74,792,870.00 | -3,500,100.00 | 78,292,970.00 | 78,292,970.00 | 78,292,970.00 | 78,292,970.00 | 78,292,970.00 |
| 2.6.9.5 Objetos de valor | 0.00 | 635,000.00 | 635,000.00 | 5,590.00 | 629,410.00 | 629,410.00 | 629,410.00 | 629,410.00 | 629,410.00 |
| 2.6.9.5.01 Metales y piedras preciosas | 0.00 | 635,000.00 | 635,000.00 | 5,590.00 | 629,410.00 | 629,410.00 | 629,410.00 | 629,410.00 | 629,410.00 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2020

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| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 194,523,028,716.00 | 10,812,802,571.84 | 205,335,831,287.84 | 2,853,997,691.30 | 202,481,833,596.54 | 202,172,366,760.60 | 201,501,223,632.31 | 201,025,090,152.23 | 201,025,090,152.23 |
| 2.6 | 12,164,791,860.00 | 1,499,327,918.77 | 13,664,119,778.77 | 112,512,807.46 | 13,551,606,971.31 | 13,523,423,540.04 | 13,486,446,604.46 | 13,218,254,267.32 | 13,218,254,267.32 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 12,164,791,860.00 | 1,499,327,918.77 | 13,664,119,778.77 | 112,512,807.46 | 13,551,606,971.31 | 13,523,423,540.04 | 13,486,446,604.46 | 13,218,254,267.32 | 13,218,254,267.32 |
| 2.6.9.6 Accesorios para edificaciones residenciales y no residenciales | 0.00 | 263,089.00 | 263,089.00 | 1,478.04 | 261,610.96 | 261,610.96 | 261,610.96 | 261,610.96 | 261,610.96 |
| 2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales | 0.00 | 263,089.00 | 263,089.00 | 1,478.04 | 261,610.96 | 261,610.96 | 261,610.96 | 261,610.96 | 261,610.96 |
| 2.7 | 14,070,814,380.00 | -6,228,340,521.20 | 7,842,473,858.80 | 916,277,027.79 | 6,926,196,831.01 | 6,860,753,843.47 | 6,712,386,111.01 | 6,590,046,188.73 | 6,590,046,188.73 |
| 2.7 OBRAS | 14,070,814,380.00 | -6,228,340,521.20 | 7,842,473,858.80 | 916,277,027.79 | 6,926,196,831.01 | 6,860,753,843.47 | 6,712,386,111.01 | 6,590,046,188.73 | 6,590,046,188.73 |
| 2.7.1 OBRAS EN EDIFICACIONES | 14,070,414,380.00 | -6,227,940,521.20 | 7,842,473,858.80 | 916,277,027.79 | 6,926,196,831.01 | 6,860,753,843.47 | 6,712,386,111.01 | 6,590,046,188.73 | 6,590,046,188.73 |
| 2.7.1.2 Obras para edificación no residencial | 14,070,414,380.00 | -6,227,940,521.62 | 7,842,473,858.38 | 916,277,027.37 | 6,926,196,831.01 | 6,860,753,843.47 | 6,712,386,111.01 | 6,590,046,188.73 | 6,590,046,188.73 |
| 2.7.1.2.01 Obras para edificación no residencial | 14,070,414,380.00 | -6,227,940,521.62 | 7,842,473,858.38 | 916,277,027.37 | 6,926,196,831.01 | 6,860,753,843.47 | 6,712,386,111.01 | 6,590,046,188.73 | 6,590,046,188.73 |
| 2.7.1.3 Obras para edificación de otras estructuras | 0.00 | 0.42 | 0.42 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.3.01 Obras para edificación de otras estructuras | 0.00 | 0.42 | 0.42 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.4 Mejoras de tierras y terrenos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.4.01 Mejoras de tierras y terrenos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.5 Supervisión e inspección de obras en edificaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.5.01 Supervisión e inspección de obras en edificaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.2 INFRAESTRUCTURA | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.2.3 Obras de telecomunicaciones | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.2.3.01 Obras de telecomunicaciones | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.2 | 0.00 | 298,819,157.00 | 298,819,157.00 | 135,939,333.29 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 |
| 4.2 Disminución de pasivos | 0.00 | 298,819,157.00 | 298,819,157.00 | 135,939,333.29 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 |
| 4.2.1 Disminución de pasivos corrientes | 0.00 | 298,819,157.00 | 298,819,157.00 | 135,939,333.29 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 |
| 4.2.1.1 Disminución de cuentas por pagar de corto plazo | 0.00 | 298,819,157.00 | 298,819,157.00 | 135,939,333.29 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 |
| 4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa | 0.00 | 298,819,157.00 | 298,819,157.00 | 135,939,333.29 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 | 162,879,823.71 |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 13/03/2025 23:59

null : Balance Aprobado

Preconfiguración : -

Perí-odo : 2020

Institucional : N

Partida Libre :

Presupuestado : S

Título Reporte : Ejecución por Cuenta y SubCuenta

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

:-

Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : No Informado

Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Nombre :