

Estado de Comparación de los Importes Presupuestados y Realizados
Durante el Año Terminado el 31 Diciembre 2024
Presupuesto sobre la Base de Efectivo
(Clasificación de Ingresos y Gastos por Objeto)

| Concepto | Presupuesto Reformado | Presupuesto Ejecutado | % de Variac | Variación (D=A-B) |
|---|-------------------------|-------------------------|-------------------|-------------------------|
| | (A) | (B) | Ejecución (C=B/A) | |
| 1 Ingresos totales | 5,131,609,207.82 | 4,798,402,983.90 | 94% | 333,206,223.92 |
| 1.1 Impuestos | - | - | 0% | - |
| 1.2 Contribuciones Sociales | - | - | 0% | - |
| 1.3 Donaciones | 0.00 | - | 0% | - |
| 1.4 Transferencias | 1,992,933,764.00 | 1,807,933,761.00 | 91% | 185,000,003.00 |
| 1.5 Ingresos por contraprestación | 2,325,041,138.00 | 2,145,698,245.00 | 92% | 179,342,893.00 |
| 1.6 Otros ingresos | 142,920,342.00 | 174,057,014.08 | 122% | (31,136,672.08) |
| 1.7 Venta de activos no financieros | - | - | 0% | - |
| 1.8 Activos financieros con fines de política | - | - | 0% | - |
| 3.1 Disminución de activos financieros | 670,713,963.82 | 670,713,963.82 | 0% | - |
| 2 Gastos totales | 5,131,609,207.82 | 4,360,337,002.59 | 85% | 771,272,205.23 |
| 2.1 Remuneraciones y contribuciones | 1,720,097,432.69 | 1,687,565,440.52 | 98% | 32,531,992.17 |
| 2.2 Contratación de servicios | 1,278,114,734.07 | 1,034,875,831.86 | 81% | 243,238,902.21 |
| 2.3 Materiales y suministros | 408,884,748.36 | 189,291,354.95 | 46% | 219,593,393.41 |
| 2.4 Transferencias corrientes | 36,594,651.00 | 35,146,232.00 | 96% | 1,448,419.00 |
| 2.5 Transferencias de capital | - | - | 0% | - |
| 2.6 Bienes muebles, inmuebles e intangibles | 125,480,310.29 | 69,520,307.46 | 55% | 55,960,002.83 |
| 2.7 Obras | 1,424,596,071.71 | 1,207,538,947.95 | 85% | 217,057,123.76 |
| 2.8 Adquisición de Activos Financieros con fines de Inversión | - | 0.00 | 0% | - |
| 2.9 Gastos financieros | - | 0.00 | 0% | - |
| 4.2 Disminución de pasivos | 137,841,259.70 | 136,398,887.85 | 99% | 1,442,371.85 |
| Resultado financiero (1-2) | (0.00) | 438,065,981.31 | 0% | (438,065,981.31) |

Firma del Director Financiero

Firma del Director General

Firma del Contador



NOTA 1: EXISTE UNA TRANSFERENCIA DE INGRESOS DE RD\$185,000,000.00, PROVENIENTE DE FONDO DE CRÉDITO EXTERNO/BANCO MUNDIAL) LA CUAL ESTA PENDIENTE DE SER PERCIBIDA. LA MISMA ES EL RESULTADO DE UNA MODIFICACION DEL PRESUPUESTO 2024 REALIZADA EL 10/01/2025 CON IMPUTACION AL 31/12/2024 POR CONCEPTO DE "EN ATENCION AL ARTICULO 11 DE LA LEY NO. 26-24, QUE MODIFICA EL PGE 2024, PARA REASIGNAR RECURSOS A CORASAN. REALIZADA DESDE DIGEPRES" LA CUAL ESTA DISTRIBUIDA EN EL GASTO.

NOTA 2: CON RESPECTO AL SIGEF, HEMOS IDENTIFICADO VARIACIONES EN LOS INGRESOS DEBIDO A QUE NO SE PUDIERON REGISTRAR OPORTUNAMENTE. QUEDARON PENDIENTES DE REGISTRO TRANSFERENCIAS CORRESPONDIENTES A APORTES DEL GOBIERNO, Y HUBIERON REGISTROS DE OTROS INGRESOS QUE FUERON CLASIFICADOS COMO INGRESOS POR CONTRAPRESTACION.

Clasificación Objeto
BALANCE TEMPORAL

| Obj. Objeto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | | |
|----------------------|---|--------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado | |
| Total General | 4.275.895.244,00 | 855.713.963,82 | 5.131.609.207,82 | 534.611.316,57 | 4.596.997.891,25 | 4.434.283.495,38 | 4.368.351.499,75 | 4.360.018.013,08 | 4.302.861.927,24 | |
| 0 | 4.275.895.244,00 | 855.713.963,82 | 5.131.609.207,82 | 534.611.316,57 | 4.596.997.891,25 | 4.434.283.495,38 | 4.368.351.499,75 | 4.360.018.013,08 | 4.302.861.927,24 | |
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | 1.774.782.244,00 | 1.720.007.432,69 | 32.531.992,17 | 1.687.565.440,52 | 1.687.565.440,52 | 1.687.565.440,52 | 1.687.565.440,52 | 1.687.565.440,52 | |
| 2.1.1 | REMUNERACIONES | 1.490.079.446,00 | 1.444.727.460,99 | 19.074.979,25 | 1.425.652.481,74 | 1.425.652.481,74 | 1.425.652.481,74 | 1.425.652.481,74 | 1.425.652.481,74 | |
| 2.1.1.1 | Remuneraciones al personal fijo | 1.143.919.200,00 | 1.133.643.075,07 | 15.851.643,33 | 1.117.792.031,74 | 1.117.792.031,74 | 1.117.792.031,74 | 1.117.792.031,74 | 1.117.792.031,74 | |
| 2.1.1.1.01 | Sueldos empleados fijos | 1.142.946.748,00 | 1.133.406.057,07 | 15.833.178,33 | 1.117.533.278,74 | 1.117.533.278,74 | 1.117.533.278,74 | 1.117.533.278,74 | 1.117.533.278,74 | |
| 2.1.1.1.05 | Incentivos y escalafón | 970.452,00 | 236.619,00 | -22.178,00 | 258.753,00 | 258.753,00 | 258.753,00 | 258.753,00 | 258.753,00 | |
| 2.1.1.2 | Remuneraciones al personal de carácter temporal | 201.585,00 | 326.085,00 | -149.915,00 | 476.000,00 | 476.000,00 | 476.000,00 | 476.000,00 | 476.000,00 | |
| 2.1.1.2.09 | Personal de carácter eventual | 201.585,00 | 326.085,00 | -149.915,00 | 476.000,00 | 476.000,00 | 476.000,00 | 476.000,00 | 476.000,00 | |
| 2.1.1.3 | Sueldos al personal fijo en trámite de pensiones | 0,00 | 43.118,00 | -488.524,00 | 531.642,00 | 531.642,00 | 531.642,00 | 531.642,00 | 531.642,00 | |
| 2.1.1.3.01 | Sueldos al personal fijo en trámite de pensiones | 0,00 | 43.118,00 | -488.524,00 | 531.642,00 | 531.642,00 | 531.642,00 | 531.642,00 | 531.642,00 | |
| 2.1.1.4 | Sueldo anual no.13 | 95.435.668,00 | 99.132.285,60 | 1.041.856,60 | 98.090.429,00 | 98.090.429,00 | 98.090.429,00 | 98.090.429,00 | 98.090.429,00 | |
| 2.1.1.4.01 | Sueldo Anual No. 13 | 95.435.668,00 | 99.132.285,60 | 1.041.856,60 | 98.090.429,00 | 98.090.429,00 | 98.090.429,00 | 98.090.429,00 | 98.090.429,00 | |
| 2.1.1.5 | Prestaciones económicas | 133.546.028,00 | 96.455.932,52 | 1.164.576,32 | 95.291.356,00 | 95.291.356,00 | 95.291.356,00 | 95.291.356,00 | 95.291.356,00 | |
| 2.1.1.5.01 | Prestaciones económicas | 133.546.028,00 | 96.455.932,52 | 1.164.576,32 | 95.291.356,00 | 95.291.356,00 | 95.291.356,00 | 95.291.356,00 | 95.291.356,00 | |
| 2.1.1.5.04 | Proporción de vacaciones no disfrutadas | 0,00 | 96.088.974,32 | 1.838.572,32 | 94.250.462,00 | 94.250.462,00 | 94.250.462,00 | 94.250.462,00 | 94.250.462,00 | |
| 2.1.1.6 | Vacaciones | 116.976.965,00 | 366.958,00 | -673.936,00 | 1.040.894,00 | 1.040.894,00 | 1.040.894,00 | 1.040.894,00 | 1.040.894,00 | |
| 2.1.1.6.01 | Vacaciones | 116.976.965,00 | 366.958,00 | -673.936,00 | 1.040.894,00 | 1.040.894,00 | 1.040.894,00 | 1.040.894,00 | 1.040.894,00 | |
| 2.1.2 | SOBRESUELDOS | 85.151.572,00 | 115.126.965,00 | 1.655.942,00 | 113.471.023,00 | 113.471.023,00 | 113.471.023,00 | 113.471.023,00 | 113.471.023,00 | |
| 2.1.2.01 | Compensación | 5.344.451,00 | 115.126.965,00 | 1.655.942,00 | 67.331.172,76 | 67.331.172,76 | 67.331.172,76 | 67.331.172,76 | 67.331.172,76 | |
| 2.1.2.01 | Compensación por gastos de alimentación | 78.869.501,00 | 116.976.965,00 | -1.860.000,00 | 113.471.023,00 | 113.471.023,00 | 113.471.023,00 | 113.471.023,00 | 113.471.023,00 | |
| 2.1.2.03 | Pago de horas extraordinarias | 0,00 | 73.500,00 | -3.281.920,00 | 8.195.941,57 | 8.195.941,57 | 8.195.941,57 | 8.195.941,57 | 8.195.941,57 | |
| 2.1.2.05 | Compensación servicios de seguridad | 997.620,00 | 131.878,00 | -16.519.976,30 | 2.946.864,00 | 2.946.864,00 | 2.946.864,00 | 2.946.864,00 | 2.946.864,00 | |
| 2.1.2.06 | Incentivo por Rendimiento Individual | 0,00 | 73.500,00 | -3.281.920,00 | 8.195.941,57 | 8.195.941,57 | 8.195.941,57 | 8.195.941,57 | 8.195.941,57 | |
| 2.1.3 | DIETAS Y GASTOS DE REPRESENTACIÓN | 9.080.512,00 | 8.780.512,00 | 1.501.272,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | |
| 2.1.3.1 | Dietas en el país | 300.000,00 | 300.000,00 | 0,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | |
| 2.1.3.2 | Gastos de representación en el país | 300.000,00 | 300.000,00 | 0,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | 7.279.240,00 | |
| 2.1.4 | GRATIFICACIONES Y BONIFICACIONES | 15.389.000,00 | 15.605.723,00 | 2.978.723,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | |
| 2.1.4.2 | Otras Gratificaciones y Bonificaciones | 15.389.000,00 | 15.605.723,00 | 2.978.723,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | |
| 2.1.4.2.04 | Otras gratificaciones | 15.389.000,00 | 15.605.723,00 | 2.978.723,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | 12.627.000,00 | |
| 2.1.5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 175.061.874,00 | 84.713.488,00 | 5.200.911,98 | 174.235.551,02 | 174.235.551,02 | 174.235.551,02 | 174.235.551,02 | 174.235.551,02 | |
| 2.1.5.1 | Contribuciones al seguro de salud | 80.791.283,00 | 84.713.488,00 | 2.971.216,98 | 81.742.271,02 | 81.742.271,02 | 81.742.271,02 | 81.742.271,02 | 81.742.271,02 | |
| 2.1.5.1.01 | Contribuciones al seguro de salud | 80.791.283,00 | 84.713.488,00 | 2.971.216,98 | 81.742.271,02 | 81.742.271,02 | 81.742.271,02 | 81.742.271,02 | 81.742.271,02 | |
| 2.1.5.2 | Contribuciones al seguro de pensiones | 81.149.371,00 | 84.713.488,00 | 633.959,00 | 80.965.412,00 | 80.965.412,00 | 80.965.412,00 | 80.965.412,00 | 80.965.412,00 | |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones | 81.149.371,00 | 84.713.488,00 | 633.959,00 | 80.965.412,00 | 80.965.412,00 | 80.965.412,00 | 80.965.412,00 | 80.965.412,00 | |
| 2.1.5.3 | Contribuciones al seguro de riesgo laboral | 13.141.160,00 | 13.123.604,00 | 1.595.736,00 | 11.527.868,00 | 11.527.868,00 | 11.527.868,00 | 11.527.868,00 | 11.527.868,00 | |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral | 13.141.160,00 | 13.123.604,00 | 1.595.736,00 | 11.527.868,00 | 11.527.868,00 | 11.527.868,00 | 11.527.868,00 | 11.527.868,00 | |
| 2.2 | CONTRATACION DE SERVICIOS | 1.184.088.552,00 | 1.272.829.470,30 | 1.059.481,62 | 1.026.651.005,86 | 1.026.651.005,86 | 1.026.651.005,86 | 1.026.651.005,86 | 1.026.651.005,86 | |
| 2.2.1 | SERVICIOS BÁSICOS | 880.339.930,00 | 862.359.995,56 | -17.579.934,44 | 854.963.34 | 854.963.34 | 854.963.34 | 854.963.34 | 854.963.34 | |
| 2.2.1.01 | Servicios telefónico de larga distancia | 11.841.296,00 | 8.933.449,95 | -2.907.846,05 | 8.524.963,34 | 8.524.963,34 | 8.524.963,34 | 8.524.963,34 | 8.524.963,34 | |
| 2.2.1.01 | Servicios telefónico de larga distancia | 11.841.296,00 | 8.933.449,95 | -2.907.846,05 | 8.524.963,34 | 8.524.963,34 | 8.524.963,34 | 8.524.963,34 | 8.524.963,34 | |
| 2.2.1.3 | Telefono local | 1.089.446,00 | 1.091.946,00 | 2.500,00 | 1.062.106,60 | 1.062.106,60 | 1.062.106,60 | 1.062.106,60 | 1.062.106,60 | |
| 2.2.1.3.01 | Telefono local | 1.089.446,00 | 1.091.946,00 | 2.500,00 | 1.062.106,60 | 1.062.106,60 | 1.062.106,60 | 1.062.106,60 | 1.062.106,60 | |
| 2.2.1.4 | Teléfono y correos | 33.920,00 | 33.120,00 | -800,00 | 49.630,00 | 49.630,00 | 49.630,00 | 49.630,00 | 49.630,00 | |
| 2.2.1.4.01 | Teléfono y correos | 33.920,00 | 33.120,00 | -800,00 | 49.630,00 | 49.630,00 | 49.630,00 | 49.630,00 | 49.630,00 | |
| 2.2.1.5 | Servicio de internet y televisión por cable | 3.511.476,00 | 4.360.476,00 | 849.000,00 | 4.020.863,06 | 4.020.863,06 | 4.020.863,06 | 4.020.863,06 | 4.020.863,06 | |
| 2.2.1.5.01 | Servicio de internet y televisión por cable | 3.511.476,00 | 4.360.476,00 | 849.000,00 | 4.020.863,06 | 4.020.863,06 | 4.020.863,06 | 4.020.863,06 | 4.020.863,06 | |
| 2.2.1.6 | Electricidad | 863.839.922,00 | 848.317.003,61 | -15.522.788,39 | 779.171.907,30 | 779.171.907,30 | 779.171.907,30 | 779.171.907,30 | 779.171.907,30 | |
| 2.2.1.6.01 | Energía eléctrica | 863.839.922,00 | 848.317.003,61 | -15.522.788,39 | 779.171.907,30 | 779.171.907,30 | 779.171.907,30 | 779.171.907,30 | 779.171.907,30 | |

Clasificación Objeto
BALANCE TEMPORAL

| Obj. Objeto | Presupuesto Inicial | Modificaciones Presupuestas | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | | |
|----------------------|---|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado | |
| Total General | 4,275,895,244.00 | 855,713,863.82 | 5,131,609,207.82 | 534,611,316.57 | 4,596,997,891.25 | 4,434,283,495.38 | 4,368,351,499.75 | 4,360,018,013.08 | 4,302,861,927.24 | |
| 0 | 4,275,895,244.00 | 855,713,863.82 | 5,131,609,207.82 | 534,611,316.57 | 4,596,997,891.25 | 4,434,283,495.38 | 4,368,351,499.75 | 4,360,018,013.08 | 4,302,861,927.24 | |
| 2.2 | CONTRATACION DE SERVICIOS | 1,184,088,525.00 | 94,026,182.07 | 1,278,114,724.07 | 151,049,161.62 | 1,127,065,572.45 | 1,055,492,329.81 | 1,034,875,831.86 | 1,026,681,005.86 | |
| 2.2.6.9 | Otros seguros | 284,310.00 | 7,000.00 | 291,310.00 | -1,613,113.30 | 1,904,423.30 | 1,904,423.30 | 1,904,423.30 | 1,904,423.30 | |
| 2.2.6.9.01 | Otros seguros | 284,310.00 | 7,000.00 | 291,310.00 | -1,613,113.30 | 1,904,423.30 | 1,904,423.30 | 1,904,423.30 | 1,904,423.30 | |
| 2.2.7 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 30,766,276.00 | 8,138,310.84 | 38,904,586.84 | 8,747,610.85 | 30,156,975.99 | 18,987,727.00 | 14,785,932.93 | 12,712,728.85 | |
| 2.2.7.1 | Contratación de mantenimiento y reparaciones menores | 3,122,270.00 | 7,052,427.13 | 10,174,797.13 | 5,488,067.93 | 4,686,729.20 | 3,617,798.81 | 3,617,798.81 | 3,617,798.81 | |
| 2.2.7.1.01 | Reparaciones y mantenimientos menores en edificaciones | 2,635,370.00 | 1,996,877.88 | 4,632,247.88 | 821,584.93 | 3,810,662.95 | 3,617,798.81 | 3,617,798.81 | 3,617,798.81 | |
| 2.2.7.1.02 | Mantenimientos y reparaciones especiales | 65,000.00 | 846,546.25 | 911,546.25 | 65,000.00 | 846,546.25 | 0.00 | 0.00 | 0.00 | |
| 2.2.7.1.04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2.7.1.05 | Mantenimiento y reparación en obras de dominio público | 0.00 | 4,537,753.00 | 4,537,753.00 | 4,537,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2.7.1.06 | Mantenimiento y reparación de instalaciones eléctricas | 5,000.00 | 29,500.00 | 34,500.00 | 5,000.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | |
| 2.2.7.1.07 | Mantenimiento, reparación, servicios de pintura y sus derivados | 382,000.00 | -358,250.00 | 33,750.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2.7.2 | Mantenimiento y reparación de maquinarias y equipos | 27,643,946.80 | 1,085,883.71 | 28,729,799.71 | 3,229,528.19 | 25,470,246.79 | 18,625,028.19 | 14,424,134.12 | 11,850,930.04 | |
| 2.2.7.2.01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 787,946.80 | -565,735.00 | 231,211.80 | 222,038.00 | 9,175.00 | 9,175.00 | 9,175.00 | 9,175.00 | |
| 2.2.7.2.02 | Mantenimiento y reparación de equipos tecnología e información | 4,371,887.00 | -1,522,270.00 | 2,849,617.00 | -379,944.61 | 3,228,661.61 | 2,712,883.61 | 2,712,883.61 | 2,882,473.60 | |
| 2.2.7.2.03 | Mantenimiento y reparación de equipo educacionales y recreación | 74,499.00 | 0.00 | 74,499.00 | 74,281.00 | 218.00 | 218.00 | 218.00 | 218.00 | |
| 2.2.7.2.04 | Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio | 421,939.00 | 76,962.26 | 498,901.26 | 369,959.81 | 128,941.45 | 18,408.00 | 18,408.00 | 18,408.00 | |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunicación y audiovisuales | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 10,370,000.00 | -769,871.97 | 9,600,128.03 | 2,363,247.07 | 7,246,880.96 | 5,584,774.20 | 3,935,774.20 | 3,935,774.20 | |
| 2.2.7.2.07 | Mantenimiento y reparación de equipos industriales y producción | 7,002,031.00 | 6,188,094.35 | 13,190,125.35 | -201,470.16 | 13,391,595.51 | 9,578,939.72 | 7,036,136.65 | 4,493,342.58 | |
| 2.2.7.2.08 | Servicios de mantenimiento, reparación, desmonte e instalación | 2,090,944.00 | 132,247.07 | 2,223,191.07 | 758,416.81 | 1,464,774.26 | 711,538.66 | 711,538.66 | 711,538.66 | |
| 2.2.7.2.99 | Otros servicios de mantenimiento, reparación, desmonte e instalación | 1,524,658.00 | -1,462,543.00 | 62,115.00 | 62,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2.8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 78,326,992.00 | -9,601,774.00 | 68,725,218.00 | 9,542,628.99 | 59,182,589.01 | 52,976,958.68 | 40,259,358.41 | 49,259,358.41 | |
| 2.2.8.1 | Gastos y representaciones judiciales | 8,800,000.00 | -4,580,000.00 | 4,220,000.00 | 722,643.00 | 3,497,357.00 | 3,497,357.00 | 3,497,357.00 | 3,497,357.00 | |
| 2.2.8.1.01 | Gastos judiciales | 8,800,000.00 | -4,580,000.00 | 4,220,000.00 | 722,643.00 | 3,497,357.00 | 3,497,357.00 | 3,497,357.00 | 3,497,357.00 | |
| 2.2.8.2 | Comisiones y gastos | 2,089,953.00 | 565,600.00 | 2,655,553.00 | 179,524.50 | 2,476,028.70 | 2,476,028.70 | 2,476,028.70 | 2,476,028.70 | |
| 2.2.8.2.01 | Comisiones y gastos | 2,089,953.00 | 565,600.00 | 2,655,553.00 | 179,524.50 | 2,476,028.70 | 2,476,028.70 | 2,476,028.70 | 2,476,028.70 | |
| 2.2.8.5 | Fumigación, lavandería, limpieza e higiene | 937,615.00 | -275,725.96 | 661,949.04 | -271,761.28 | 873,710.32 | 398,156.16 | 398,156.16 | 398,156.16 | |
| 2.2.8.5.01 | Fumigación | 796,043.00 | -209,725.96 | 586,317.04 | -279,241.28 | 865,558.32 | 390,004.16 | 390,004.16 | 390,004.16 | |
| 2.2.8.5.02 | Lavandería | 25,570.00 | 0.00 | 25,570.00 | 21,418.00 | 4,152.00 | 4,152.00 | 4,152.00 | 4,152.00 | |
| 2.2.8.5.03 | Limpieza e higiene | 116,002.00 | -66,000.00 | 50,002.00 | 46,062.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 2.2.8.6 | Servicio de organización de eventos, festividades y actividades de entretenimiento | 9,295,514.73 | -2,012,514.73 | 7,283,299.27 | 731,605.64 | 6,551,643.83 | 3,317,837.00 | 3,317,837.00 | 3,317,837.00 | |
| 2.2.8.6.01 | Eventos generales | 5,328,109.00 | 189,140.94 | 5,517,249.94 | 297,396.31 | 5,219,853.63 | 1,986,046.74 | 1,986,046.74 | 1,986,046.74 | |
| 2.2.8.6.02 | Festividades | 2,817,655.00 | -1,714,253.17 | 1,103,401.83 | 473,401.83 | 630,000.00 | 630,000.00 | 630,000.00 | 630,000.00 | |
| 2.2.8.6.03 | Activaciones de dispositivos | 1,150,000.00 | -487,402.50 | 662,597.50 | -39,182.50 | 701,790.00 | 701,790.00 | 701,790.00 | 701,790.00 | |
| 2.2.8.7 | Servicios Técnicos y Profesionales | 56,804,624.00 | -4,127,006.31 | 52,677,617.69 | 7,811,641.33 | 44,865,976.36 | 42,319,706.82 | 38,652,106.81 | 38,652,106.81 | |
| 2.2.8.7.01 | Servicios técnicos y profesionales | 1,350,000.00 | 6,560,253.33 | 7,910,253.33 | 7,600,000.00 | 150,253.33 | 150,253.33 | 150,253.33 | 150,253.33 | |
| 2.2.8.7.02 | Servicios jurídicos | 10,570,990.00 | -7,368,202.00 | 3,202,688.00 | -402,681.73 | 3,605,369.73 | 3,605,369.73 | 2,425,339.73 | 2,425,339.73 | |
| 2.2.8.7.03 | Servicios de contabilidad y auditoría | 350,000.00 | 1,187,000.00 | 1,537,000.00 | -35,500.00 | 1,572,500.00 | 1,317,500.00 | 1,317,500.00 | 1,317,500.00 | |
| 2.2.8.7.04 | Servicios de capacitación | 3,470,690.00 | -2,050,884.63 | 1,420,005.37 | 387,045.36 | 1,032,960.01 | 928,460.01 | 527,460.00 | 527,460.00 | |

Clasificación Objeto
BALANCE TEMPORAL

| Obj. Objeto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | | |
|----------------------|----------------------------------|--------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado | |
| Total General | 4,275,895,244.00 | 855,713,963.82 | 5,131,609,207.82 | 534,611,316.57 | 4,596,997,891.25 | 4,434,289,495.38 | 4,368,351,499.75 | 4,360,018,013.08 | 4,302,861,927.24 | |
| 0 | CONTRATACION DE SERVICIOS | | | | | | | | | |
| 2.2 | 1,184,088,552.00 | 85,026,182.07 | 1,278,114,734.07 | 151,048,161.62 | 1,127,065,572.45 | 1,055,492,329.81 | 1,034,875,831.86 | 1,034,875,831.86 | 1,025,681,005.86 | |
| 2.2.8.7 | 56,804,624.00 | -4,127,006.31 | 52,677,617.69 | 7,811,641.33 | 44,865,976.36 | 42,316,706.82 | 38,652,106.81 | 38,652,106.81 | 37,9,609.00 | |
| 2.2.8.7.05 | 0.00 | 3,209,779.54 | 3,209,779.54 | -3,793,608.00 | 3,589,387.54 | 2,468,208.00 | 379,609.00 | 379,609.00 | 379,609.00 | |
| 2.2.8.7.06 | 41,062,944.00 | -5,665,052.55 | 35,397,891.45 | 482,355.70 | 34,915,535.75 | 33,851,945.75 | 33,851,945.75 | 33,851,945.75 | 33,851,945.75 | |
| 2.2.8.8 | 398,876.00 | 170,873.00 | 569,849.00 | 308,976.00 | 260,873.00 | 260,873.00 | 260,873.00 | 260,873.00 | 260,873.00 | |
| 2.2.8.8.01 | 320,000.00 | 170,873.00 | 490,873.00 | 230,000.00 | 260,873.00 | 260,873.00 | 260,873.00 | 260,873.00 | 260,873.00 | |
| 2.2.8.8.02 | 78,876.00 | 0.00 | 78,876.00 | 78,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2.8.9 | 0.00 | 657,000.00 | 657,000.00 | 0.00 | 657,000.00 | 657,000.00 | 657,000.00 | 657,000.00 | 657,000.00 | |
| 2.2.8.9.04 | 0.00 | 657,000.00 | 657,000.00 | 0.00 | 657,000.00 | 657,000.00 | 657,000.00 | 657,000.00 | 657,000.00 | |
| 2.2.9 | 21,880,681.00 | 16,269,973.81 | 38,150,654.81 | 5,851,823.11 | 32,298,731.70 | 17,578,547.48 | 16,718,792.48 | 16,718,792.48 | 15,226,466.94 | |
| 2.2.9.1 | 15,714,629.00 | 18,743,860.33 | 34,458,489.33 | 3,916,704.57 | 30,541,784.76 | 16,096,221.94 | 15,226,466.94 | 15,226,466.94 | 13,312,453.27 | |
| 2.2.9.1.01 | 15,714,629.00 | 18,743,860.33 | 34,458,489.33 | 3,916,704.57 | 30,541,784.76 | 16,096,221.94 | 15,226,466.94 | 15,226,466.94 | 13,312,453.27 | |
| 2.2.9.2 | 6,166,052.00 | -2,473,886.52 | 3,692,165.48 | 1,935,218.54 | 1,756,946.94 | 1,482,325.54 | 1,482,325.54 | 1,482,325.54 | 1,482,325.54 | |
| 2.2.9.2.01 | 3,391,623.00 | -1,902,291.52 | 1,489,331.48 | 766,351.86 | 702,979.62 | 702,979.62 | 702,979.62 | 702,979.62 | 702,979.62 | |
| 2.2.9.2.03 | 2,774,429.00 | -571,595.00 | 2,202,834.00 | 1,168,866.68 | 1,053,967.32 | 779,345.92 | 779,345.92 | 779,345.92 | 779,345.92 | |
| 2.3 | 319,132,336.00 | 89,752,412.36 | 408,884,748.36 | 160,380,836.37 | 248,503,911.99 | 203,034,824.15 | 197,091,354.95 | 189,291,354.95 | 170,683,656.32 | |
| 2.3.1 | 2,318,865.00 | 137,334.15 | 2,456,199.15 | 674,199.03 | 1,782,000.12 | 1,230,054.36 | 1,230,054.36 | 1,230,054.36 | 1,230,054.36 | |
| 2.3.1.1 | 1,768,865.00 | 17,470.15 | 1,786,335.15 | 228,217.03 | 1,557,818.12 | 1,100,272.36 | 1,100,272.36 | 1,100,272.36 | 1,100,272.36 | |
| 2.3.1.1.01 | 1,768,865.00 | 17,470.15 | 1,786,335.15 | 228,217.03 | 1,557,818.12 | 1,100,272.36 | 1,100,272.36 | 1,100,272.36 | 1,100,272.36 | |
| 2.3.1.3 | 235,000.00 | 162,198.00 | 397,198.00 | 184,370.00 | 212,828.00 | 118,428.00 | 118,428.00 | 118,428.00 | 118,428.00 | |
| 2.3.1.3.02 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.3.1.3.03 | 185,000.00 | 162,198.00 | 347,198.00 | 134,370.00 | 212,828.00 | 118,428.00 | 118,428.00 | 118,428.00 | 118,428.00 | |
| 2.3.1.4 | 315,000.00 | -42,034.00 | 272,966.00 | 261,612.00 | 11,354.00 | 11,354.00 | 11,354.00 | 11,354.00 | 11,354.00 | |
| 2.3.1.4.01 | 315,000.00 | -42,034.00 | 272,966.00 | 261,612.00 | 11,354.00 | 11,354.00 | 11,354.00 | 11,354.00 | 11,354.00 | |
| 2.3.2 | 7,424,914.00 | -5,862,864.65 | 1,562,049.35 | 447,022.05 | 1,115,027.30 | 446,173.80 | 446,173.80 | 446,173.80 | 446,173.80 | |
| 2.3.2.1 | 7,631.00 | -177.25 | 7,453.75 | -987.25 | 8,441.00 | 8,441.00 | 8,441.00 | 8,441.00 | 8,441.00 | |
| 2.3.2.1.01 | 158,733.00 | 75,151.07 | 233,884.07 | 233,116.07 | 768.00 | 768.00 | 768.00 | 768.00 | 768.00 | |
| 2.3.2.2 | 158,733.00 | 75,151.07 | 233,884.07 | 233,116.07 | 768.00 | 768.00 | 768.00 | 768.00 | 768.00 | |
| 2.3.2.2.01 | 158,733.00 | 75,151.07 | 233,884.07 | 233,116.07 | 768.00 | 768.00 | 768.00 | 768.00 | 768.00 | |
| 2.3.2.3 | 7,000,000.00 | -5,797,445.50 | 1,202,554.50 | 96,736.20 | 1,105,618.30 | 436,964.80 | 436,964.80 | 436,964.80 | 436,964.80 | |
| 2.3.2.3.01 | 7,000,000.00 | -5,797,445.50 | 1,202,554.50 | 96,736.20 | 1,105,618.30 | 436,964.80 | 436,964.80 | 436,964.80 | 436,964.80 | |
| 2.3.2.4 | 258,550.00 | -140,392.97 | 118,157.03 | 118,157.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.3.2.4.01 | 258,550.00 | -140,392.97 | 118,157.03 | 118,157.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.3.3 | 8,871,914.00 | 1,322,922.42 | 10,194,836.42 | 1,757,649.32 | 8,437,187.10 | 4,252,977.80 | 4,252,977.80 | 4,252,977.80 | 4,252,977.80 | |
| 2.3.3.1 | 6,109,274.00 | 8,871,914.00 | 14,981,188.00 | 479,130.58 | 6,879,934.06 | 2,993,527.36 | 2,993,527.36 | 2,993,527.36 | 2,993,527.36 | |
| 2.3.3.1.01 | 6,109,274.00 | 8,871,914.00 | 14,981,188.00 | 479,130.58 | 6,879,934.06 | 2,993,527.36 | 2,993,527.36 | 2,993,527.36 | 2,993,527.36 | |
| 2.3.3.2 | 1,763,023.00 | 362,175.63 | 2,125,198.63 | 1,251,251.74 | 1,040,769.14 | 1,040,769.14 | 1,040,769.14 | 1,040,769.14 | 1,040,769.14 | |
| 2.3.3.2.01 | 1,763,023.00 | 362,175.63 | 2,125,198.63 | 1,251,251.74 | 1,040,769.14 | 1,040,769.14 | 1,040,769.14 | 1,040,769.14 | 1,040,769.14 | |
| 2.3.3.3 | 970,417.00 | -408,376.15 | 562,040.85 | 375,371.85 | 186,669.00 | 99,349.00 | 99,349.00 | 99,349.00 | 99,349.00 | |
| 2.3.3.3.01 | 970,417.00 | -408,376.15 | 562,040.85 | 375,371.85 | 186,669.00 | 99,349.00 | 99,349.00 | 99,349.00 | 99,349.00 | |
| 2.3.3.4 | 29,200.00 | 18,409.00 | 47,609.00 | 29,200.00 | 18,409.00 | 18,409.00 | 18,409.00 | 18,409.00 | 18,409.00 | |
| 2.3.3.4.01 | 29,200.00 | 18,409.00 | 47,609.00 | 29,200.00 | 18,409.00 | 18,409.00 | 18,409.00 | 18,409.00 | 18,409.00 | |
| 2.3.3.5 | 0.00 | 100,923.30 | 100,923.30 | 0.00 | 100,923.30 | 100,923.30 | 100,923.30 | 100,923.30 | 100,923.30 | |
| 2.3.3.5.01 | 0.00 | 100,923.30 | 100,923.30 | 0.00 | 100,923.30 | 100,923.30 | 100,923.30 | 100,923.30 | 100,923.30 | |
| 2.3.4 | 386,388.00 | -255,091.94 | 131,296.06 | 112,174.07 | 19,121.99 | 13,009.50 | 13,009.50 | 13,009.50 | 13,009.50 | |
| 2.3.4.1 | 386,388.00 | -255,091.94 | 131,296.06 | 112,174.07 | 19,121.99 | 13,009.50 | 13,009.50 | 13,009.50 | 13,009.50 | |
| 2.3.4.1.01 | 386,388.00 | -255,091.94 | 131,296.06 | 112,174.07 | 19,121.99 | 13,009.50 | 13,009.50 | 13,009.50 | 13,009.50 | |

Clasificación Objeto
BALANCE TEMPORAL

| Obj. Objeto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | | |
|----------------------|--|--------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado | |
| Total General | 4.275.895.244,00 | 855.713.963,82 | 5.131.609.207,82 | 534.614.316,57 | 4.596.997.891,25 | 4.434.283.495,38 | 4.368.351.499,75 | 4.360.018.013,08 | 4.302.861.927,24 | |
| 0 | 4.275.895.244,00 | 855.713.963,82 | 5.131.609.207,82 | 534.614.316,57 | 4.596.997.891,25 | 4.434.283.495,38 | 4.368.351.499,75 | 4.360.018.013,08 | 4.302.861.927,24 | |
| 2.3 | MATERIALES Y SUMINISTROS | 319.132.336,00 | 408.884.748,36 | 160.380.836,37 | 248.503.911,99 | 203.034.824,15 | 197.091.354,95 | 189.291.354,95 | 170.683.656,32 | |
| 2.3.5 | CUERO, CAUCHO Y PLASTICO | 22.393.261,00 | 10.050.924,26 | 1.954.550,96 | 8.096.373,30 | 6.795.533,21 | 6.082.433,21 | 5.834.161,72 | 5.834.161,72 | |
| 2.3.5.3 | Llantas y neumáticos | 5.872.532,00 | 5.924.972,46 | 461.250,88 | 5.463.721,58 | 4.162.881,49 | 3.449.781,49 | 3.449.781,49 | 3.201.510,00 | |
| 2.3.5.3.01 | Llantas y neumáticos | 5.872.532,00 | 5.924.972,46 | 461.250,88 | 5.463.721,58 | 4.162.881,49 | 3.449.781,49 | 3.449.781,49 | 3.201.510,00 | |
| 2.3.5.4 | Artículos de caucho | 842.848,00 | -324.990,18 | 517.857,82 | 32.321,00 | 32.321,00 | 32.321,00 | 32.321,00 | 32.321,00 | |
| 2.3.5.4.01 | Artículos de caucho | 842.848,00 | -324.990,18 | 517.857,82 | 32.321,00 | 32.321,00 | 32.321,00 | 32.321,00 | 32.321,00 | |
| 2.3.5.5 | Plástico | 15.677.881,00 | -12.069.767,02 | 3.608.093,98 | 2.600.330,72 | 2.600.330,72 | 2.600.330,72 | 2.600.330,72 | 2.600.330,72 | |
| 2.3.5.5.01 | Plástico | 15.677.881,00 | -12.069.767,02 | 3.608.093,98 | 2.600.330,72 | 2.600.330,72 | 2.600.330,72 | 2.600.330,72 | 2.600.330,72 | |
| 2.3.6 | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 53.207.099,00 | 4.997.606,44 | 58.104.675,44 | 49.685.568,93 | 30.372.637,77 | 25.820.117,77 | 25.820.117,77 | 25.508.113,06 | |
| 2.3.6.1 | PRODUCTOS DE CEMENTO, CAL, ASBESTO, YESO Y ARCILLA | 4.519.845,00 | -2.626.751,44 | 1.893.093,56 | -207.805,64 | 2.100.899,20 | 1.638.339,20 | 1.638.339,20 | 1.638.339,20 | |
| 2.3.6.1.01 | Productos de cemento | 4.469.755,00 | -2.589.769,44 | 1.879.985,56 | -220.913,64 | 2.100.899,20 | 1.638.339,20 | 1.638.339,20 | 1.638.339,20 | |
| 2.3.6.1.02 | Productos de cal | 10.000,00 | -10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.3.6.1.04 | Productos de yeso | 20.090,00 | -7.000,00 | 13.090,00 | 18,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.3.6.1.05 | Productos de arcilla y derivados | 20.000,00 | -10.982,00 | 9.018,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.3.6.2 | Productos de vidrio, leza y porcelana | 283.959,00 | 2.148.308,63 | 2.432.266,63 | 1.655.331,63 | 200.693,80 | 200.693,80 | 200.693,80 | 12.590,00 | |
| 2.3.6.2.01 | Productos de vidrio | 129.923,00 | 1.997.048,53 | 2.128.971,53 | 1.543.875,33 | 6.855,00 | 6.855,00 | 6.855,00 | 6.855,00 | |
| 2.3.6.2.02 | Productos de leza | 104.035,00 | 179.648,14 | 283.683,14 | 193.838,80 | 193.838,80 | 193.838,80 | 193.838,80 | 193.838,80 | |
| 2.3.6.2.03 | Productos de porcelana | 90.000,00 | -28.388,04 | 21.611,96 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.3.6.2.04 | Productos de cerámica | 21.358.022,00 | -5.515.736,02 | 15.842.285,98 | 1.738.150,13 | 9.942.862,77 | 9.942.862,77 | 9.942.862,77 | 9.942.862,77 | |
| 2.3.6.3 | Herramientas menores | 6.920.294,00 | -5.197.151,08 | 1.723.142,92 | 6.271.03,58 | 598.119,16 | 598.119,16 | 598.119,16 | 598.119,16 | |
| 2.3.6.3.06 | Herramientas menores | 14.437.728,00 | -318.584,94 | 14.119.143,06 | 1.111.046,55 | 9.344.743,61 | 9.344.743,61 | 9.344.743,61 | 9.227.451,61 | |
| 2.3.6.4 | Minerales | 27.033.020,00 | 10.904.009,27 | 37.937.029,27 | 5.233.766,39 | 18.590.406,00 | 14.037.886,00 | 14.037.886,00 | 14.037.886,00 | |
| 2.3.6.4.01 | Minerales metálicos | 5.000,00 | -4.950,00 | 50,00 | -123,00 | 173,00 | 173,00 | 173,00 | 173,00 | |
| 2.3.6.4.04 | Piedra, arcilla y arena | 12.790.976,00 | 2.717.739,67 | 15.508.715,67 | 1.706.682,67 | 4.047.563,00 | 4.047.563,00 | 4.047.563,00 | 4.047.563,00 | |
| 2.3.6.4.06 | Productos abrasivos | 286.344,00 | -101.424,00 | 154.920,00 | 57.610,88 | 87.554,00 | 87.554,00 | 87.554,00 | 87.554,00 | |
| 2.3.6.4.07 | Otros minerales | 13.980.700,00 | 8.292.643,60 | 22.273.343,60 | 3.469.927,60 | 14.455.116,00 | 9.902.596,00 | 9.902.596,00 | 9.902.596,00 | |
| 2.3.6.9 | Otros productos minerales no metálicos | 12.224,00 | -12.224,00 | 0,00 | -336,00 | 336,00 | 336,00 | 336,00 | 336,00 | |
| 2.3.6.9.01 | Otros productos no metálicos | 12.224,00 | -12.224,00 | 0,00 | -336,00 | 336,00 | 336,00 | 336,00 | 336,00 | |
| 2.3.7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 172.442.093,00 | -7.597.368,14 | 164.844.664,86 | 25.361.847,92 | 129.562.086,19 | 129.562.086,19 | 121.62.096,19 | 104.694.167,47 | |
| 2.3.7.1 | Combustibles y lubricantes | 77.022.351,00 | -13.052.944,54 | 63.970.306,46 | 17.435.259,33 | 46.535.047,13 | 46.363.057,13 | 46.363.057,13 | 42.407.857,13 | |
| 2.3.7.1.01 | Gasolina | 45.173.097,00 | -2.600.173,27 | 42.572.923,73 | 15.449.797,59 | 27.123.166,14 | 27.123.166,14 | 27.123.166,14 | 25.671.166,14 | |
| 2.3.7.1.02 | Gas GLP | 29.025.000,00 | -11.242.924,00 | 17.782.076,00 | 7.662.000,00 | 17.015.876,00 | 16.843.886,00 | 16.843.886,00 | 14.540.886,00 | |
| 2.3.7.1.04 | Gas GNP | 121.200,00 | 1.963,00 | 123.163,00 | 64.013,00 | 69.150,00 | 69.150,00 | 69.150,00 | 69.150,00 | |
| 2.3.7.1.05 | Aceites y grasas | 2.275.507,00 | 915.459,35 | 3.190.966,35 | 973.898,67 | 2.217.067,68 | 2.217.067,68 | 2.217.067,68 | 2.217.067,68 | |
| 2.3.7.1.06 | Lubricantes | 387.547,00 | -98.246,62 | 299.300,38 | 191.665,07 | 107.635,31 | 107.635,31 | 107.635,31 | 107.635,31 | |
| 2.3.7.1.99 | Otros combustibles | 30.000,00 | -28.123,00 | 1.877,00 | -275,00 | 2.152,00 | 2.152,00 | 2.152,00 | 2.152,00 | |
| 2.3.7.2 | Productos químicos y conexos | 95.419.682,00 | 5.454.676,40 | 100.874.358,40 | 7.926.567,69 | 92.947.770,71 | 83.199.029,06 | 75.399.029,06 | 62.286.510,34 | |
| 2.3.7.2.01 | Productos explosivos y pirotecnia | 5.000,00 | 80,00 | 5.080,00 | 80,00 | 80,00 | 80,00 | 80,00 | 80,00 | |
| 2.3.7.2.03 | Productos químicos de uso personal y de laboratorios | 4.794.175,00 | 895.321,85 | 5.689.496,85 | 1.501.188,65 | 1.613.223,42 | 1.613.223,42 | 1.613.223,42 | 1.414.155,70 | |
| 2.3.7.2.04 | Abonos y fertilizantes | 9.793,00 | 0,00 | 9.793,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros | 164.462,00 | 24.376,38 | 188.838,38 | 155.874,23 | 32.964,15 | 32.964,15 | 32.964,15 | 32.964,15 | |
| 2.3.7.2.06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1.921.978,00 | -1.076.597,84 | 845.380,16 | 185.750,88 | 659.629,28 | 92.467,00 | 92.467,00 | 92.467,00 | |
| 2.3.7.2.07 | Productos químicos para saneamiento de las aguas | 83.387.795,00 | 7.023.608,83 | 90.411.403,83 | 6.149.877,99 | 79.846.486,95 | 79.846.486,95 | 72.046.486,95 | 59.135.490,95 | |
| 2.3.7.2.99 | Otros productos químicos y conexos | 5.136.479,00 | -1.412.112,82 | 3.724.366,18 | 1.270.162,94 | 1.613.807,54 | 1.613.807,54 | 1.613.807,54 | 1.611.152,54 | |
| 2.3.9 | PRODUCTOS Y ÚTILES VARIOS | 52.087.892,00 | 109.452.210,82 | 161.540.102,82 | 121.654.287,41 | 30.362.801,52 | 29.684.502,32 | 29.684.502,32 | 28.704.998,61 | |
| 2.3.9.1 | Útiles y materiales de limpieza e higiene | 4.184.627,00 | -2.822.077,05 | 1.362.549,95 | 907.613,70 | 454.936,25 | 176.121,45 | 176.121,45 | 66.289,06 | |
| 2.3.9.1.01 | Útiles y materiales de limpieza e higiene | 4.184.627,00 | -2.822.077,05 | 1.362.549,95 | 907.613,70 | 454.936,25 | 176.121,45 | 176.121,45 | 66.289,06 | |

Clasificación Objeto
BALANCE TEMPORAL

| Obj. Objeto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|----------------------|--|--------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 4.275.895.244,00 | 855.713.963,82 | 5.131.609.207,82 | 534.611.316,57 | 4.596.997.891,25 | 4.434.283.495,38 | 4.368.351.499,75 | 4.350.018.013,08 | 4.302.861.927,24 |
| 0 | 4.275.895.244,00 | 855.713.963,82 | 5.131.609.207,82 | 534.611.316,57 | 4.596.997.891,25 | 4.434.283.495,38 | 4.368.351.499,75 | 4.350.018.013,08 | 4.302.861.927,24 |
| 2.3 | MATERIALES Y SUMINISTROS | 319.132.336,00 | 408.884.748,36 | 160.380.836,37 | 248.503.911,99 | 203.034.824,15 | 197.091.354,95 | 189.291.354,95 | 170.683.656,32 |
| 2.3.2 | Utiles y materiales de escritorio, oficina, informática, escuelas y de enseñanza | 4.071.398,00 | 4.850.284,84 | 3.252.555,65 | 1.597.729,19 | 1.167.132,51 | 1.167.132,51 | 1.167.132,51 | 1.167.132,51 |
| 2.3.2.01 | Utiles y materiales de escritorio, oficina e informática | 3.901.423,00 | 4.709.809,64 | 3.112.080,65 | 1.597.729,19 | 1.167.132,51 | 1.167.132,51 | 1.167.132,51 | 1.167.132,51 |
| 2.3.2.02 | Utiles y materiales de escuelas y de enseñanzas | 169.975,00 | 140.475,00 | 140.475,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.3.3 | Utiles menores médico, quirúrgicos o de laboratorio | 1.186.686,00 | 1.532.713,71 | 10.856,29 | 1.521.848,42 | 873.212,75 | 378.556,85 | 378.556,85 | 204.752,32 |
| 2.3.3.01 | Utiles menores médico, quirúrgicos o de laboratorio | 1.186.686,00 | 1.532.713,71 | 10.856,29 | 1.521.848,42 | 873.212,75 | 378.556,85 | 378.556,85 | 204.752,32 |
| 2.3.4 | Utiles destinados a actividades deportivas, culturales y recreativas | 41.070,00 | 72.610,00 | 40.610,50 | 31.799,50 | 31.799,50 | 31.799,50 | 31.799,50 | 31.799,50 |
| 2.3.4.01 | Utiles destinados a actividades deportivas, culturales y recreativas | 41.070,00 | 72.610,00 | 40.610,50 | 31.799,50 | 31.799,50 | 31.799,50 | 31.799,50 | 31.799,50 |
| 2.3.5 | Utiles de cocina y comedor | 447.516,00 | 513.755,24 | 59.581,87 | 454.173,37 | 220.694,81 | 220.694,81 | 220.694,81 | 220.694,81 |
| 2.3.5.01 | Utiles de cocina y comedor | 447.516,00 | 513.755,24 | 59.581,87 | 454.173,37 | 220.694,81 | 220.694,81 | 220.694,81 | 220.694,81 |
| 2.3.6 | Productos eléctricos y alimes | 8.347.149,00 | 6.334.742,23 | 593.790,06 | 5.740.952,17 | 4.220.751,03 | 4.220.751,03 | 4.220.751,03 | 4.161.723,12 |
| 2.3.6.01 | Productos eléctricos y alimes | 8.347.149,00 | 6.334.742,23 | 593.790,06 | 5.740.952,17 | 4.220.751,03 | 4.220.751,03 | 4.220.751,03 | 4.161.723,12 |
| 2.3.8 | Repuestos y accesorios menores | 25.421.856,00 | 3.195.294,91 | 28.617.150,91 | 21.026.939,90 | 15.382.384,58 | 15.382.384,58 | 15.382.384,58 | 14.977.823,70 |
| 2.3.8.01 | Repuestos | 16.673.305,00 | 15.727.016,84 | 15.727.016,84 | 6.403.737,78 | 9.323.279,06 | 8.571.892,20 | 8.571.892,20 | 8.426.201,32 |
| 2.3.8.02 | Accesorios | 8.748.551,00 | 12.890.134,07 | 1.186.473,23 | 11.703.660,84 | 6.880.492,38 | 6.880.492,38 | 6.880.492,38 | 6.451.622,38 |
| 2.3.9 | Productos y utiles varios no identificados precedentemente (n.i.p.) | 8.387.590,00 | 109.888.705,94 | 109.158.959,33 | 109.158.959,33 | 8.290.254,89 | 8.107.061,59 | 8.107.061,59 | 7.974.783,59 |
| 2.3.9.01 | Productos y Utiles Varios n.i.p. | 1.185.156,00 | 664.689,00 | 626.091,97 | 38.597,03 | 38.597,03 | 38.597,03 | 38.597,03 | 38.597,03 |
| 2.3.9.03 | Bienes para asistencia social | 3.000,00 | 3.000,00 | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.3.9.04 | Productos y utiles de defensa y seguridad | 5.140.386,00 | 2.006.326,00 | 527.696,81 | 1.478.629,19 | 1.037.904,87 | 914.311,57 | 914.311,57 | 7.021.874,99 |
| 2.3.9.05 | Productos y utiles diversos | 2.059.498,00 | 113.523.234,94 | 108.042.070,55 | 7.340.210,39 | 7.134.152,99 | 7.154.152,99 | 7.154.152,99 | 7.021.874,99 |
| 2.4 | TRANSFERENCIAS CORRIENTES | 42.062.623,00 | -5.467.972,00 | 1.448.419,00 | 1.448.419,00 | 35.146.232,00 | 35.146.232,00 | 35.146.232,00 | 35.146.232,00 |
| 2.4.1 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 41.812.623,00 | -5.467.972,00 | 36.344.651,00 | 1.199.419,00 | 35.146.232,00 | 35.146.232,00 | 35.146.232,00 | 35.146.232,00 |
| 2.4.1.1 | Prestaciones a la seguridad social | 26.450.790,00 | -3.000.000,00 | 23.450.790,00 | 740.530,00 | 22.710.260,00 | 22.710.260,00 | 22.710.260,00 | 22.710.260,00 |
| 2.4.1.1.01 | Pensiones | 6.956.408,00 | 0,00 | 6.956.408,00 | 1.065.290,00 | 5.891.115,00 | 5.891.115,00 | 5.891.115,00 | 5.891.115,00 |
| 2.4.1.1.02 | Jubilaciones | 19.494.382,00 | -3.000.000,00 | 16.494.382,00 | -324.720,00 | 16.819.102,00 | 16.819.102,00 | 16.819.102,00 | 16.819.102,00 |
| 2.4.1.2 | Ayudas y donaciones a personas | 6.500.000,00 | 0,00 | 6.500.000,00 | 70.859,00 | 6.429.141,00 | 6.429.141,00 | 6.429.141,00 | 6.429.141,00 |
| 2.4.1.2.01 | Ayudas y donaciones programadas a hogares y personas | 3.500.000,00 | 0,00 | 3.500.000,00 | -472.910,00 | 3.972.910,00 | 3.972.910,00 | 3.972.910,00 | 3.972.910,00 |
| 2.4.1.2.02 | Ayudas y donaciones ocasionales a hogares y personas | 3.000.000,00 | 0,00 | 3.000.000,00 | 543.769,00 | 2.456.231,00 | 2.456.231,00 | 2.456.231,00 | 2.456.231,00 |
| 2.4.1.4 | Becas y viajes de estudios | 4.586.833,00 | -2.467.972,00 | 2.118.861,00 | 0,00 | 2.118.861,00 | 2.118.861,00 | 2.118.861,00 | 2.118.861,00 |
| 2.4.1.4.01 | Becas nacionales | 4.586.833,00 | -2.467.972,00 | 2.118.861,00 | 0,00 | 2.118.861,00 | 2.118.861,00 | 2.118.861,00 | 2.118.861,00 |
| 2.4.1.6 | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4.275.000,00 | 0,00 | 4.275.000,00 | 387.030,00 | 3.887.970,00 | 3.887.970,00 | 3.887.970,00 | 3.887.970,00 |
| 2.4.1.6.05 | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4.275.000,00 | 0,00 | 4.275.000,00 | 387.030,00 | 3.887.970,00 | 3.887.970,00 | 3.887.970,00 | 3.887.970,00 |
| 2.4.2 | TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 250.000,00 | 0,00 | 250.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.4.2.1 | Aportaciones a instituciones del gobierno central | 150.000,00 | 0,00 | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.4.2.1.02 | Aportaciones corrientes al Poder Ejecutivo | 150.000,00 | 0,00 | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.4.2.2 | Transferencias corrientes a instituciones descentralizadas y autonomas no financieras | 100.000,00 | 0,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.4.2.2.02 | Otras transferencias corrientes a instituciones descentralizadas y autonomas no financieras | 100.000,00 | 0,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 57.539.389,00 | 67.940.921,29 | 125.480.310,29 | 36.565.665,52 | 78.442.579,39 | 69.520.307,46 | 69.520.307,46 | 69.058.683,42 |
| 2.6.1 | MOBILIARIO Y EQUIPO | 16.583.050,00 | 17.857.844,83 | 34.440.894,83 | 7.182.117,87 | 24.876.569,60 | 24.876.569,60 | 24.876.569,60 | 24.414.945,56 |
| 2.6.1.1 | Muebles, equipos de oficina y estantería | 3.789.121,00 | 709.884,34 | 4.499.615,34 | 2.223.301,17 | 2.276.314,17 | 1.009.069,91 | 1.009.069,91 | 1.009.069,91 |
| 2.6.1.01 | Muebles, equipos de oficina y estantería | 3.789.121,00 | 709.884,34 | 4.499.615,34 | 2.223.301,17 | 2.276.314,17 | 1.009.069,91 | 1.009.069,91 | 1.009.069,91 |

Clasificación Objeto
BALANCE TEMPORAL

| Obj. Objeto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | | |
|----------------------|--|--------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado | |
| Total General | 4,275,895,244.00 | 855,713,963.82 | 5,131,609,207.82 | 534,614,316.57 | 4,596,997,891.25 | 4,434,283,495.38 | 4,368,351,499.75 | 4,360,018,013.08 | 4,302,861,927.24 | |
| 0 | 4,275,895,244.00 | 855,713,963.82 | 5,131,609,207.82 | 534,614,316.57 | 4,596,997,891.25 | 4,434,283,495.38 | 4,368,351,499.75 | 4,360,018,013.08 | 4,302,861,927.24 | |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 57,539,389.00 | 67,940,921.29 | 125,480,310.29 | 36,565,665.52 | 88,914,644.77 | 78,442,579.39 | 69,520,307.46 | 69,058,689.42 | |
| 2.6.1.3 | Equipos de tecnología de la información y comunicación | 11,316,833.00 | 17,677,595.55 | 28,996,420.55 | 4,067,736.87 | 24,928,681.68 | 23,847,124.23 | 23,847,124.23 | 23,385,500.19 | |
| 2.6.1.3.01 | Equipos de tecnología de la información y comunicación | 11,316,833.00 | 17,677,595.55 | 28,996,420.55 | 4,067,736.87 | 24,928,681.68 | 23,847,124.23 | 23,847,124.23 | 23,385,500.19 | |
| 2.6.1.4 | Electrodomésticos | 920,141.00 | -317,379.06 | 602,761.94 | 548,990.83 | 53,771.11 | 20,375.46 | 20,375.46 | 20,375.46 | |
| 2.6.1.4.01 | Electrodomésticos | 920,141.00 | -317,379.06 | 602,761.94 | 548,990.83 | 53,771.11 | 20,375.46 | 20,375.46 | 20,375.46 | |
| 2.6.1.9 | Otros mobiliarios y equipos no identificados | 554,355.00 | -212,286.00 | 342,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.6.1.9.01 | precendentemente | 554,355.00 | -212,286.00 | 342,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.6.2 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 461,782.00 | 1,229,346.12 | 1,691,128.12 | 1,507,850.62 | 183,277.50 | 148,762.50 | 148,762.50 | 148,762.50 | |
| 2.6.2.1 | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 252,252.00 | 1,362,087.66 | 1,614,339.66 | 1,433,505.16 | 180,834.50 | 146,319.50 | 146,319.50 | 146,319.50 | |
| 2.6.2.1.01 | Equipos y aparatos audiovisuales | 292,252.00 | 1,362,087.66 | 1,614,339.66 | 1,433,505.16 | 180,834.50 | 146,319.50 | 146,319.50 | 146,319.50 | |
| 2.6.2.3 | Equipos y Aparatos Audiovisuales | 209,530.00 | -132,741.54 | 76,788.46 | 74,345.46 | 2,443.00 | 2,443.00 | 2,443.00 | 2,443.00 | |
| 2.6.2.3.01 | Camaras fotograficas y de video | 209,530.00 | -132,741.54 | 76,788.46 | 74,345.46 | 2,443.00 | 2,443.00 | 2,443.00 | 2,443.00 | |
| 2.6.3 | Camaras fotograficas y de video | 3,246,483.00 | 8,194,115.77 | 11,440,598.77 | 2,673,483.49 | 8,767,115.28 | 7,423,280.69 | 5,997,210.44 | 5,997,210.44 | |
| 2.6.3.1 | EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO | 100,000.00 | 1,495,247.93 | 1,595,247.93 | 848,379.73 | 746,868.20 | 193,761.32 | 193,761.32 | 193,761.32 | |
| 2.6.3.1.01 | Equipo médico y de laboratorio | 100,000.00 | 1,495,247.93 | 1,595,247.93 | 848,379.73 | 746,868.20 | 193,761.32 | 193,761.32 | 193,761.32 | |
| 2.6.3.2 | Equipo instrumental médico y de laboratorio | 1,465,112.00 | 300,096.34 | 1,765,208.34 | 32,011.46 | 1,733,196.88 | 1,568,964.71 | 508,104.57 | 508,104.57 | |
| 2.6.3.2.01 | Instrumental médico y de laboratorio | 1,465,112.00 | 300,096.34 | 1,765,208.34 | 32,011.46 | 1,733,196.88 | 1,568,964.71 | 508,104.57 | 508,104.57 | |
| 2.6.3.4 | EQUIPO E INSTRUMENTOS DE MEDICION CIENTIFICA | 1,681,371.00 | 6,398,771.50 | 8,080,142.50 | 1,793,092.30 | 6,287,050.20 | 5,662,564.66 | 5,295,344.55 | 5,295,344.55 | |
| 2.6.3.4.01 | Equipos e instrumentos de medición científica | 1,681,371.00 | 6,398,771.50 | 8,080,142.50 | 1,793,092.30 | 6,287,050.20 | 5,662,564.66 | 5,295,344.55 | 5,295,344.55 | |
| 2.6.4 | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | 2,220,274.00 | 9,708,370.72 | 11,928,644.72 | 181,163.00 | 11,747,481.72 | 9,485,889.00 | 2,182,528.00 | 2,182,528.00 | |
| 2.6.4.1 | Automóviles y camionetas | 1,965,274.00 | 4,885,026.00 | 6,850,300.00 | 0.00 | 6,850,300.00 | 6,850,300.00 | 0.00 | 0.00 | |
| 2.6.4.1.01 | Automóviles y camionetas | 1,965,274.00 | 4,885,026.00 | 6,850,300.00 | 0.00 | 6,850,300.00 | 6,850,300.00 | 0.00 | 0.00 | |
| 2.6.4.3 | Equipo aeronautico | 0.00 | 633,192.72 | 633,192.72 | 0.00 | 633,192.72 | 0.00 | 0.00 | 0.00 | |
| 2.6.4.3.01 | Equipo aeronautico | 0.00 | 633,192.72 | 633,192.72 | 0.00 | 633,192.72 | 0.00 | 0.00 | 0.00 | |
| 2.6.4.6 | Equipo de tracción | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.6.4.6.01 | Equipo de tracción | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.6.4.7 | Equipo de elevación | 290,000.00 | 4,190,152.00 | 4,440,152.00 | 176,163.00 | 4,263,989.00 | 2,635,589.00 | 2,182,528.00 | 2,182,528.00 | |
| 2.6.4.7.01 | Equipo de elevación | 290,000.00 | 4,190,152.00 | 4,440,152.00 | 176,163.00 | 4,263,989.00 | 2,635,589.00 | 2,182,528.00 | 2,182,528.00 | |
| 2.6.5 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 27,626,136.00 | 31,451,755.97 | 59,077,891.97 | 23,808,632.37 | 35,269,259.60 | 31,365,971.70 | 31,173,131.02 | 31,173,131.02 | |
| 2.6.5.1 | Maquinaria y equipo agropecuario | 229,913.00 | -195,795.22 | 34,117.78 | 32,922.78 | 1,195.00 | 1,195.00 | 1,195.00 | 1,195.00 | |
| 2.6.5.1.01 | Maquinaria y equipo agropecuario | 229,913.00 | -195,795.22 | 34,117.78 | 32,922.78 | 1,195.00 | 1,195.00 | 1,195.00 | 1,195.00 | |
| 2.6.5.2 | Maquinaria y equipo industrial | 10,027,322.00 | 16,696,929.54 | 26,724,251.54 | 5,044,341.80 | 21,679,908.74 | 20,650,125.20 | 20,650,125.17 | 20,650,125.17 | |
| 2.6.5.2.01 | Maquinaria y equipo industrial | 10,027,322.00 | 16,696,929.54 | 26,724,251.54 | 5,044,341.80 | 21,679,908.74 | 20,650,125.20 | 20,650,125.17 | 20,650,125.17 | |
| 2.6.5.3 | Maquinaria y equipo de construcción | 100,000.00 | 6,558,651.12 | 6,558,651.12 | 6.00 | 6,558,651.12 | 14,091,468.05 | 14,091,468.05 | 14,091,468.05 | |
| 2.6.5.3.01 | Maquinaria y equipo de construcción | 100,000.00 | 6,558,651.12 | 6,558,651.12 | 6.00 | 6,558,651.12 | 14,091,468.05 | 14,091,468.05 | 14,091,468.05 | |
| 2.6.5.4 | Sistemas y equipos de climatización | 459,506.00 | 1,750,428.38 | 2,209,934.38 | 815,600.57 | 1,394,333.81 | 778,589.68 | 778,589.68 | 778,589.68 | |
| 2.6.5.4.01 | Sistemas y equipos de climatización | 459,506.00 | 1,750,428.38 | 2,209,934.38 | 815,600.57 | 1,394,333.81 | 778,589.68 | 778,589.68 | 778,589.68 | |
| 2.6.5.4.02 | Equipos de climatización | 220,000.00 | 1,753,548.38 | 1,983,548.38 | 594,320.57 | 1,388,223.81 | 772,989.68 | 772,989.68 | 772,989.68 | |
| 2.6.5.5 | Equipos de comunicación, telecomunicaciones y señalamiento | 402,637.00 | 1,358,523.15 | 1,761,160.15 | 29,569.37 | 1,731,590.78 | 1,731,590.78 | 1,731,590.78 | 1,731,590.78 | |
| 2.6.5.5.01 | Equipos de comunicación, telecomunicaciones y señalamiento | 402,637.00 | 1,358,523.15 | 1,761,160.15 | 29,569.37 | 1,731,590.78 | 1,731,590.78 | 1,731,590.78 | 1,731,590.78 | |
| 2.6.6 | Equipo de generación eléctrica y a fines | 7,042,310.00 | -3,135,225.96 | 3,907,084.04 | 329,341.74 | 3,577,742.30 | 2,762,170.46 | 2,762,170.46 | 2,762,170.46 | |
| 2.6.6.01 | Equipo de generación eléctrica y a fines | 7,042,310.00 | -3,135,225.96 | 3,907,084.04 | 329,341.74 | 3,577,742.30 | 2,762,170.46 | 2,762,170.46 | 2,762,170.46 | |
| 2.6.5.7 | Maquinas-herramientas | 3,073,453.00 | 18,173,786.83 | 21,247,239.83 | 17,473,632.90 | 3,773,606.93 | 2,731,085.54 | 2,731,085.54 | 2,731,085.54 | |
| 2.6.5.7.01 | Maquinas-herramientas | 3,073,453.00 | 18,173,786.83 | 21,247,239.83 | 17,473,632.90 | 3,773,606.93 | 2,731,085.54 | 2,731,085.54 | 2,731,085.54 | |

Clasificación Objeto
BALANCE TEMPORAL

| Obj. Objeto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | | |
|-------------|--|--------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado | |
| 0 | 4.275.895.244,00 | 855.713.963,82 | 5.131.609.207,82 | 534.614.316,57 | 4.596.997.891,25 | 4.434.283.495,38 | 4.368.351.499,75 | 4.360.018.013,08 | 4.302.861.927,24 | |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 57.539.389,00 | 67.940.921,29 | 36.565.665,52 | 88.914.644,77 | 78.442.579,39 | 69.520.307,46 | 69.520.307,46 | 69.058.683,42 | |
| 2.6.5.8 | Otros equipos | 6.290.995,00 | 2.994.104,25 | 78.223,21 | 2.915.881,04 | 2.516.215,04 | 2.323.374,39 | 2.323.374,39 | 2.323.374,39 | |
| 2.6.5.8.01 | Otros equipos | 6.290.995,00 | 2.994.104,25 | 78.223,21 | 2.915.881,04 | 2.516.215,04 | 2.323.374,39 | 2.323.374,39 | 2.323.374,39 | |
| 2.6.6 | EQUIPOS DE DEFENSA Y SEGURIDAD | 1.174.252,00 | 2.095.257,12 | 1.129.106,17 | 2.140.402,95 | 1.593.775,14 | 1.593.775,14 | 1.593.775,14 | 1.593.775,14 | |
| 2.6.6.1 | Equipos de defensa | 615.984,00 | 10.584,00 | 10.584,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.6.6.1.01 | Equipos de defensa | 615.984,00 | 10.584,00 | 10.584,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.6.6.2 | Equipos de seguridad | 558.268,00 | 3.258.925,12 | 1.118.522,17 | 2.140.402,95 | 1.593.775,14 | 1.593.775,14 | 1.593.775,14 | 1.593.775,14 | |
| 2.6.6.2.01 | Equipos de seguridad | 558.268,00 | 3.258.925,12 | 1.118.522,17 | 2.140.402,95 | 1.593.775,14 | 1.593.775,14 | 1.593.775,14 | 1.593.775,14 | |
| 2.6.8 | BIENES INTANGIBLES | 6.227.412,00 | -2.395.769,24 | 83.312,00 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | |
| 2.6.8.3 | Programas de informática y base de datos | 3.669.514,00 | -77.669,24 | 43.514,00 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | |
| 2.6.8.3.01 | Programas de informática | 3.669.514,00 | -77.669,24 | 43.514,00 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | 3.548.330,76 | |
| 2.6.8.5 | Estudios de preinversión | 2.557.898,00 | -2.518.100,00 | 39.798,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.6.8.5.01 | Estudios de preinversión | 2.557.898,00 | -2.518.100,00 | 39.798,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.7 | OBRAS EN EDIFICACIONES | 898.290.000,00 | 526.306.071,71 | 151.407.867,20 | 1.273.188.704,51 | 1.237.988.704,50 | 1.207.538.947,95 | 1.207.21.9.958,44 | 1.178.271.533,77 | |
| 2.7.1 | OBRAS EN EDIFICACIONES | 650.000,00 | 3.343.481,85 | 2.414,85 | 3.991.067,00 | 3.991.067,00 | 3.844.928,19 | 3.844.928,19 | 3.097.585,15 | |
| 2.7.1.2 | Obras para edificación no residencial | 650.000,00 | 3.343.481,85 | 2.414,85 | 3.991.067,00 | 3.991.067,00 | 3.844.928,19 | 3.844.928,19 | 3.097.585,15 | |
| 2.7.1.2.01 | Obras para edificación de otras estructuras | 0,00 | 48.861.810,38 | 48.861.810,38 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.7.1.3.01 | Obras para edificación de otras estructuras | 897.640.000,00 | 474.100.779,48 | 1.371.740.779,48 | 1.269.197.637,51 | 1.233.987.637,50 | 1.203.604.019,76 | 1.203.375.030,25 | 1.175.173.948,62 | |
| 2.7.2 | INFRAESTRUCTURA | 897.640.000,00 | 428.887.844,55 | 1.326.537.844,55 | 1.233.987.637,51 | 1.233.987.637,50 | 1.203.604.019,76 | 1.203.375.030,25 | 1.175.173.948,62 | |
| 2.7.2.1 | Obras hidráulicas y sanitarias | 889.026.468,00 | 429.511.184,55 | 1.318.537.652,55 | 1.225.997.637,51 | 1.225.997.637,50 | 1.196.730.662,76 | 1.196.411.673,25 | 1.168.210.591,62 | |
| 2.7.2.1.01 | Obras hidráulicas y sanitarias | 889.026.468,00 | 429.511.184,55 | 1.318.537.652,55 | 1.225.997.637,51 | 1.225.997.637,50 | 1.196.730.662,76 | 1.196.411.673,25 | 1.168.210.591,62 | |
| 2.7.2.1.02 | Supervisión de obras hidráulicas y sanitarias | 8.613.532,00 | -813.340,00 | 8.000.192,00 | 8.000.000,00 | 8.000.000,00 | 6.963.357,00 | 6.963.357,00 | 6.963.357,00 | |
| 2.7.2.2 | Obras de energía | 0,00 | 45.202.934,93 | 45.202.934,93 | 35.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2.7.2.2.01 | Obras de energía | 0,00 | 45.202.934,93 | 45.202.934,93 | 35.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 4.1 | Incremento de activos financieros | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 4.1.1 | Incremento de activos financieros corrientes | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 4.1.1.1 | Incremento de disponibilidades | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 4.1.1.1.01 | Incremento de disponibilidades internas | 0,00 | 137.841.259,70 | 137.841.259,70 | 136.613.385,01 | 136.613.385,01 | 136.613.385,01 | 136.398.887,85 | 135.455.375,35 | |
| 4.2 | Disminución de pasivos | 0,00 | 137.841.259,70 | 137.841.259,70 | 136.613.385,01 | 136.613.385,01 | 136.613.385,01 | 136.398.887,85 | 135.455.375,35 | |
| 4.2.1 | Disminución de pasivos corrientes | 0,00 | 137.841.259,70 | 137.841.259,70 | 136.613.385,01 | 136.613.385,01 | 136.613.385,01 | 136.398.887,85 | 135.455.375,35 | |
| 4.2.1.1 | Disminución de cuentas por pagar de corto plazo | 0,00 | 137.841.259,70 | 137.841.259,70 | 136.613.385,01 | 136.613.385,01 | 136.613.385,01 | 136.398.887,85 | 135.455.375,35 | |
| 4.2.1.1.01 | Disminución de cuentas por pagar internas de corto plazo | 0,00 | 137.841.259,70 | 137.841.259,70 | 136.613.385,01 | 136.613.385,01 | 136.613.385,01 | 136.398.887,85 | 135.455.375,35 | |

Parámetros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre CAP=00003999
Tipo Gasto : Presupuesto
Periodo de Reporte :
Desde : 31/12/2024 23:59
Hasta :
null : Balance Aprobado + Temporal
Preconfiguración : 2-CLASIFICACION OBJETO
Periodo : 2024
Institucional : N
Partida Libre : CAP=0000.9999
Presupuestado : S
Titulo Reporte : CLASIFICACION OBJETO
No Presupuestado : N
Tipo Fecha : 02-02-Hist.Imputacion
Reportes Anteriores : -

Clasificación Objeto
 BALANCE TEMPORAL

| Obj. Objeto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | | |
|---------------|---------------------|--------------------------------|---------------------|------------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado | |
| Total General | 4,275,895,244.00 | 855,713,963.82 | 5,131,609,207.82 | 534,611,316.57 | 4,596,997,891.25 | 4,434,283,495.38 | 4,368,351,499.75 | 4,360,018,013.08 | 4,302,861,927.24 | |

Tipo de Reporte : pdf-Archivo PDF-Acrobat
 Entidad : No Informado
 Clasificador : 01.gov.sigef.clasificadores-programatico-actividadObr-Actividad / Obra
 Nombre :