

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

20/08/2018 14:39:25

Periodo: 2018

Página 1 de 3

19291854-22300488495-SIGEF

Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	439,261,371.00	0.00	439,261,371.00	200,338,489.86	238,922,881.14	238,647,425.46	238,647,425.36	232,628,247.66	232,153,241.56
0011	439,261,371.00	0.00	439,261,371.00	200,338,489.86	238,922,881.14	238,647,425.46	238,647,425.36	232,628,247.66	232,153,241.56
2.1 REMUNERACIONES Y CONTRIBUCIONES	299,963,200.00	13,300.00	299,976,500.00	136,097,947.44	163,878,552.56	163,878,552.56	163,878,552.46	163,878,552.46	163,878,552.46
2.1.1 REMUNERACIONES	40,480,764.00	0.00	40,480,764.00	27,877,292.00	12,603,472.00	12,603,472.00	12,603,472.00	12,603,472.00	12,603,472.00
2.1.1.1 Remuneraciones al personal fijo	9,606,600.00	0.00	9,606,600.00	4,003,128.00	5,603,472.00	5,603,472.00	5,603,472.00	5,603,472.00	5,603,472.00
2.1.1.1.01 Sueldos fijos	9,606,600.00	0.00	9,606,600.00	4,003,128.00	5,603,472.00	5,603,472.00	5,603,472.00	5,603,472.00	5,603,472.00
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	12,000,000.00	0.00	12,000,000.00	5,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
2.1.1.2.04 Sueldos al personal por servicios especiales	12,000,000.00	0.00	12,000,000.00	5,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
2.1.1.4 Sueldo anual no.13	18,874,164.00	0.00	18,874,164.00	18,874,164.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	18,874,164.00	0.00	18,874,164.00	18,874,164.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	257,995,682.00	0.00	257,995,682.00	107,579,691.90	150,415,990.10	150,415,990.10	150,415,990.00	150,415,990.00	150,415,990.00
2.1.2.2 Compensación	257,995,682.00	0.00	257,995,682.00	107,579,691.90	150,415,990.10	150,415,990.10	150,415,990.00	150,415,990.00	150,415,990.00
2.1.2.2.12 Compensación por cargo al personal policial	235,869,386.00	0.00	235,869,386.00	98,967,811.00	136,901,575.00	136,901,575.00	136,901,575.00	136,901,575.00	136,901,575.00
2.1.2.2.13 Incentivo por riesgo laboral al personal militar y policial	22,126,296.00	0.00	22,126,296.00	8,611,880.90	13,514,415.10	13,514,415.10	13,514,415.00	13,514,415.00	13,514,415.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,486,754.00	13,300.00	1,500,054.00	640,963.54	859,090.46	859,090.46	859,090.46	859,090.46	859,090.46
2.1.5.1 Contribuciones al seguro de salud	687,062.00	13,300.00	700,362.00	303,075.95	397,286.05	397,286.05	397,286.05	397,286.05	397,286.05
2.1.5.1.01 Contribuciones al seguro de salud	687,062.00	13,300.00	700,362.00	303,075.95	397,286.05	397,286.05	397,286.05	397,286.05	397,286.05
2.1.5.2 Contribuciones al seguro de pensiones	688,026.00	0.00	688,026.00	290,178.06	397,847.94	397,847.94	397,847.94	397,847.94	397,847.94
2.1.5.2.01 Contribuciones al seguro de pensiones	688,026.00	0.00	688,026.00	290,178.06	397,847.94	397,847.94	397,847.94	397,847.94	397,847.94
2.1.5.3 Contribuciones al seguro de riesgo laboral	111,666.00	0.00	111,666.00	47,709.53	63,956.47	63,956.47	63,956.47	63,956.47	63,956.47
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	111,666.00	0.00	111,666.00	47,709.53	63,956.47	63,956.47	63,956.47	63,956.47	63,956.47
2.2 CONTRATACIÓN DE SERVICIOS	19,800,000.00	1,100,000.00	20,900,000.00	10,801,353.06	10,098,646.94	9,823,191.26	9,823,191.26	9,823,191.26	9,348,185.16
2.2.1 SERVICIOS BÁSICOS	9,600,000.00	0.00	9,600,000.00	4,000,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,124,993.90
2.2.1.2 Servicios telefónico de larga distancia	6,000,000.00	0.00	6,000,000.00	2,263,681.68	3,736,318.32	3,736,318.32	3,736,318.32	3,736,318.32	3,261,312.22
2.2.1.2.01 Servicios telefónico de larga distancia	6,000,000.00	0.00	6,000,000.00	2,263,681.68	3,736,318.32	3,736,318.32	3,736,318.32	3,736,318.32	3,261,312.22
2.2.1.3 Teléfono local	3,600,000.00	0.00	3,600,000.00	1,736,318.32	1,863,681.68	1,863,681.68	1,863,681.68	1,863,681.68	1,863,681.68
2.2.1.3.01 Teléfono local	3,600,000.00	0.00	3,600,000.00	1,736,318.32	1,863,681.68	1,863,681.68	1,863,681.68	1,863,681.68	1,863,681.68
2.2.3 VIÁTICOS	2,500,000.00	1,100,000.00	3,600,000.00	2,012,400.00	1,587,600.00	1,587,600.00	1,587,600.00	1,587,600.00	1,587,600.00
2.2.3.1 Viáticos dentro del país	2,500,000.00	1,100,000.00	3,600,000.00	2,012,400.00	1,587,600.00	1,587,600.00	1,587,600.00	1,587,600.00	1,587,600.00
2.2.3.1.01 Viáticos dentro del país	2,500,000.00	1,100,000.00	3,600,000.00	2,012,400.00	1,587,600.00	1,587,600.00	1,587,600.00	1,587,600.00	1,587,600.00
2.2.5 ALQUILERES Y RENTAS	1,000,000.00	0.00	1,000,000.00	304,954.35	695,045.65	419,589.97	419,589.97	419,589.97	419,589.97
2.2.5.1 Alquileres y rentas de edificios y locales	1,000,000.00	0.00	1,000,000.00	304,954.35	695,045.65	419,589.97	419,589.97	419,589.97	419,589.97
2.2.5.1.01 Alquilieres y rentas de edificios y locales	1,000,000.00	0.00	1,000,000.00	304,954.35	695,045.65	419,589.97	419,589.97	419,589.97	419,589.97
2.2.6 SEGUROS	4,900,000.00	0.00	4,900,000.00	3,386,924.71	1,513,075.29	1,513,075.29	1,513,075.29	1,513,075.29	1,513,075.29
2.2.6.2 Seguro de bienes muebles	4,900,000.00	0.00	4,900,000.00	3,386,924.71	1,513,075.29	1,513,075.29	1,513,075.29	1,513,075.29	1,513,075.29
2.2.6.2.01 Seguro de bienes muebles	4,900,000.00	0.00	4,900,000.00	3,386,924.71	1,513,075.29	1,513,075.29	1,513,075.29	1,513,075.29	1,513,075.29
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,800,000.00	0.00	1,800,000.00	1,097,074.00	702,926.00	702,926.00	702,926.00	702,926.00	702,926.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	1,800,000.00	0.00	1,800,000.00	1,097,074.00	702,926.00	702,926.00	702,926.00	702,926.00	702,926.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	1,800,000.00	0.00	1,800,000.00	1,097,074.00	702,926.00	702,926.00	702,926.00	702,926.00	702,926.00
2.3 MATERIALES Y SUMINISTROS	101,498,171.00	-1,113,300.00	100,384,871.00	47,401,326.00	52,983,545.00	52,983,545.00	52,983,545.00	52,983,545.00	52,983,545.00
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	49,219,800.00	0.00	49,219,800.00	20,510,290.00	28,709,510.00	28,709,510.00	28,709,510.00	28,709,510.00	28,709,510.00
2.3.1.1 Alimentos y bebidas para personas	49,219,800.00	0.00	49,219,800.00	20,510,290.00	28,709,510.00	28,709,510.00	28,709,510.00	28,709,510.00	28,709,510.00
2.3.1.1.01 Alimentos y bebidas para personas	49,219,800.00	0.00	49,219,800.00	20,510,290.00	28,709,510.00	28,709,510.00	28,709,510.00	28,709,510.00	28,709,510.00
2.3.2 TEXTILES Y VESTUARIOS	4,090,574.00	3,133,306.00	7,223,880.00	781,965.00	6,441,915.00	6,441,915.00	6,441,915.00	6,441,915.00	6,441,915.00
2.3.2.2 Acabados textiles	0.00	424,446.00	424,446.00	0.00	424,446.00	424,446.00	424,446.00	424,446.00	424,446.00
2.3.2.2.01 Acabados textiles	0.00	424,446.00	424,446.00	0.00	424,446.00	424,446.00	424,446.00	424,446.00	424,446.00
2.3.2.3 Prendas de vestir	2,090,574.00	2,708,860.00	4,799,434.00	1,921,945.00	2,877,489.00	2,877,489.00	2,877,489.00	2,877,489.00	2,877,489.00
2.3.2.3.01 Prendas de vestir	2,090,574.00	2,708,860.00	4,799,434.00	1,921,945.00	2,877,489.00	2,877,489.00	2,877,489.00	2,877,489.00	2,877,489.00

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0011	439,261,371.00	0.00	439,261,371.00	200,338,489.86	238,922,881.14	238,647,425.46	238,647,425.36	232,628,247.66	232,153,241.56
2.3 MATERIALES Y SUMINISTROS	101,498,171.00	-1,113,300.00	100,384,871.00	47,401,326.00	52,983,545.00	52,983,545.00	52,983,545.00	52,983,545.00	52,983,545.00
2.3.2.4 Calzados	2,000,000.00	0.00	2,000,000.00	-1,139,980.00	3,139,980.00	3,139,980.00	3,139,980.00	3,139,980.00	3,139,980.00
2.3.2.4.01 Calzados	2,000,000.00	0.00	2,000,000.00	-1,139,980.00	3,139,980.00	3,139,980.00	3,139,980.00	3,139,980.00	3,139,980.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.1 Papel de escritorio	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.1.01 Papel de escritorio	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	326,120.00	326,120.00	50,000.00	276,120.00	276,120.00	276,120.00	276,120.00	276,120.00
2.3.5.4 Artículos de caucho	0.00	276,120.00	276,120.00	0.00	276,120.00	276,120.00	276,120.00	276,120.00	276,120.00
2.3.5.4.01 Artículos de caucho	0.00	276,120.00	276,120.00	0.00	276,120.00	276,120.00	276,120.00	276,120.00	276,120.00
2.3.5.5 Artículos de plástico	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5.01 Artículos de plástico	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	37,797,224.00	4,200,000.00	41,997,224.00	24,441,224.00	17,556,000.00	17,556,000.00	17,556,000.00	17,556,000.00	17,556,000.00
2.3.7.1 Combustibles y lubricantes	37,797,224.00	4,200,000.00	41,997,224.00	24,441,224.00	17,556,000.00	17,556,000.00	17,556,000.00	17,556,000.00	17,556,000.00
2.3.7.1.01 Gasolina	37,797,224.00	4,200,000.00	41,997,224.00	24,441,224.00	17,556,000.00	17,556,000.00	17,556,000.00	17,556,000.00	17,556,000.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	10,390,573.00	-9,022,726.00	1,367,847.00	1,367,847.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1 Material para limpieza	0.00	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1.01 Material para limpieza	0.00	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2.01 Útiles de escritorio, oficina e informática	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	10,390,573.00	-9,722,726.00	667,847.00	667,847.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	10,390,573.00	-9,722,726.00	667,847.00	667,847.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	18,000,000.00	0.00	18,000,000.00	6,037,863.36	11,962,136.64	11,962,136.64	11,962,136.64	5,942,958.94	5,942,958.94
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	18,000,000.00	-500,000.00	17,500,000.00	5,537,863.36	11,962,136.64	11,962,136.64	11,962,136.64	5,942,958.94	5,942,958.94
2.6.4.1 Automóviles y camiones	18,000,000.00	-1,911,900.00	16,088,100.00	5,537,827.76	10,550,272.24	10,550,272.24	10,550,272.24	4,531,094.54	4,531,094.54
2.6.4.1.01 Automóviles y camiones	18,000,000.00	-1,911,900.00	16,088,100.00	5,537,827.76	10,550,272.24	10,550,272.24	10,550,272.24	4,531,094.54	4,531,094.54
2.6.4.8 Otros equipos de transporte	0.00	1,411,900.00	1,411,900.00	35.60	1,411,864.40	1,411,864.40	1,411,864.40	1,411,864.40	1,411,864.40
2.6.4.8.01 Otros equipos de transporte	0.00	1,411,900.00	1,411,900.00	35.60	1,411,864.40	1,411,864.40	1,411,864.40	1,411,864.40	1,411,864.40
2.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01 Equipos de seguridad	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre 0202.02.0004
Tipo Gasto : Presupuestado
Parametros Reporte:
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Preconfiguración : -
Perí-odo : 2018
Institucional : N
Partida Libre : 0202.02.0004
Presupuestado : S
Titulo Reporte : Ejecución por Cuenta y SubCuenta
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
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Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : No Informado

Ejecución Por Cuenta Y Subcuenta

Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
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Total General	439,261,371.00	0.00	439,261,371.00	200,338,489.86	238,922,881.14	238,647,425.46	238,647,425.36	232,628,247.66	232,153,241.56

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

Nombre :