

Clasificación Objeto
BALANCE TEMPORAL

Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	808.551.026,00	170.580.330,05	979.131.356,05	136.342.463,24	842.788.892,81	835.346.619,37	812.474.547,66	812.474.547,66	772.043.886,31
0	808.551.026,00	170.580.330,05	979.131.356,05	136.342.463,24	842.788.892,81	835.346.619,37	812.474.547,66	812.474.547,66	772.043.886,31
2.1	REMUNERACIONES Y CONTRIBUCIONES	410.734.937,00	979.131.356,05	136.342.463,24	842.788.892,81	835.346.619,37	812.474.547,66	812.474.547,66	772.043.886,31
2.1.1	REMUNERACIONES	331.364.780,00	404.712.042,00	31.582.723,33	373.129.318,67	373.129.318,67	355.727.480,34	355.727.480,34	335.444.183,82
2.1.1.1	Remuneraciones al personal fijo	237.450.981,00	320.795.901,00	24.032.207,48	296.068.533,16	296.068.533,16	281.744.110,39	281.744.110,39	276.144.973,30
2.1.1.2	Salarios fijos	237.450.981,00	236.730.981,00	24.032.207,48	212.898.773,52	212.898.773,52	210.815.784,62	210.815.784,62	210.589.401,36
2.1.1.2.01	Remuneraciones al personal con carácter transitorio	73.197.200,00	236.730.981,00	24.032.207,48	212.898.773,52	212.898.773,52	210.815.784,62	210.815.784,62	210.589.401,36
2.1.1.2.04	Personal jubilado	7.930.200,00	53.782.060,00	-2.122.638,22	55.904.698,22	55.904.698,22	49.464.498,22	49.464.498,22	45.590.331,84
2.1.1.2.05	Servicios especiales	65.000.000,00	18.542.060,00	-2.122.638,22	20.664.698,22	20.664.698,22	14.389.498,22	14.389.498,22	10.875.331,84
2.1.1.2.06	Personal en periodo probatorio	0,00	35.000.000,00	0,00	35.000.000,00	35.000.000,00	34.835.000,00	34.835.000,00	34.835.000,00
2.1.1.2.09	Personal de carácter eventual	0,00	240.000,00	0,00	240.000,00	240.000,00	240.000,00	240.000,00	240.000,00
2.1.1.4	Salario anual no.13	267.000,00	240.000,00	0,00	0,00	0,00	0,00	0,00	0,00
2.1.1.4.01	Salario Anual No. 13	19.016.599,00	20.735.673,00	2.327.647,83	18.408.025,17	18.408.025,17	17.649.730,74	17.649.730,74	17.649.730,74
2.1.1.5	Presidencias económicas	19.016.599,00	1.719.074,00	2.327.647,83	18.408.025,17	18.408.025,17	17.649.730,74	17.649.730,74	17.649.730,74
2.1.1.5.03	Presidencias económicas	1.700.000,00	7.847.187,00	472.130,75	9.075.056,25	9.075.056,25	3.814.096,81	3.814.096,81	1.955.509,36
2.1.1.5.04	Previdencia laboral por desvinculación	1.000.000,00	9.547.187,00	1.678.023,89	4.406.613,11	4.406.613,11	1.604.000,00	1.604.000,00	928.400,00
2.1.2	SOBRESUELDOS	700.000,00	6.094.637,00	-1.205.893,14	4.688.443,14	4.688.443,14	2.210.098,81	2.210.098,81	2.210.098,81
2.1.2.2	Compensación	42.398.600,00	2.082.492,00	2.311.953,26	42.169.138,74	42.169.138,74	40.345.099,10	40.345.099,10	1.029.109,36
2.1.2.02	Compensación por horas extraordinarias	42.398.600,00	2.082.492,00	2.311.953,26	42.169.138,74	42.169.138,74	40.345.099,10	40.345.099,10	26.221.304,10
2.1.2.03	Compensación por horas extraordinarias	246.204,00	-246.204,00	0,00	0,00	0,00	0,00	0,00	0,00
2.1.2.05	Compensación servicios de seguridad	6.204.000,00	246.204,00	246.204,00	6.103.993,24	6.103.993,24	6.103.993,24	6.103.993,24	6.103.993,24
2.1.2.2.06	Incentivo por Rendimiento Individual	21.548.396,00	-3.550.279,00	17.998.117,00	17.998.116,50	17.998.116,50	17.731.115,86	17.731.115,86	17.731.115,86
2.1.2.2.09	Bono por desempeño a servidores de carrera	3.600.000,00	-944.645,00	2.655.355,00	2.655.355,00	2.655.355,00	2.597.285,00	2.597.285,00	2.396.285,00
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP	10.800.000,00	6.577.416,00	1.965.882,00	15.411.734,00	15.411.734,00	13.912.795,00	13.912.795,00	13.912.795,00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	36.971.557,00	2.463.492,00	38.435.049,00	34.873.626,77	34.873.626,77	33.638.250,85	33.638.250,85	33.077.906,42
2.1.5.1	Contribuciones al seguro de salud	17.042.449,00	1.442.326,00	18.184.775,00	16.080.929,95	16.080.929,95	15.511.677,91	15.511.677,91	15.250.765,23
2.1.5.1.01	Contribuciones al seguro de salud	17.042.449,00	1.442.326,00	18.184.775,00	16.080.929,95	16.080.929,95	15.511.677,91	15.511.677,91	15.250.765,23
2.1.5.2	Contribuciones al seguro de pensiones	17.585.100,00	1.143.937,00	18.729.037,00	16.567.181,03	16.567.181,03	15.990.094,08	15.990.094,08	15.724.515,06
2.1.5.3	Contribuciones al seguro de pensiones	17.585.100,00	1.143.937,00	18.729.037,00	16.567.181,03	16.567.181,03	15.990.094,08	15.990.094,08	15.724.515,06
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	2.344.008,00	177.229,00	2.521.237,00	2.225.515,79	2.225.515,79	2.136.478,86	2.136.478,86	2.102.625,13
2.2	CONTRATACION DE SERVICIOS	152.966.790,00	177.229,00	153.144.019,00	146.181.760,13	146.181.760,13	145.770.776,61	145.770.776,61	145.770.776,61
2.2.1	SERVICIOS BÁSICOS	28.125.000,00	2.000,00	28.127.000,00	23.929.893,48	23.929.893,48	23.929.893,48	23.929.893,48	23.572.764,52
2.2.1.2	Servicios telefónico de larga distancia	500.000,00	0,00	500.000,00	160.572,83	160.572,83	160.572,83	160.572,83	160.572,83
2.2.1.2.01	Servicios telefónico de larga distancia	500.000,00	0,00	500.000,00	160.572,83	160.572,83	160.572,83	160.572,83	160.572,83
2.2.1.3	Teléfono local	13.500.000,00	0,00	13.500.000,00	13.190.799,89	13.190.799,89	13.190.799,89	13.190.799,89	13.190.799,89
2.2.1.3.01	Teléfono local	13.500.000,00	0,00	13.500.000,00	13.190.799,89	13.190.799,89	13.190.799,89	13.190.799,89	13.190.799,89
2.2.1.4	Teléfono local	0,00	2.000,00	2.000,00	200,00	200,00	200,00	200,00	200,00
2.2.1.4.01	Teléfono local	0,00	2.000,00	2.000,00	200,00	200,00	200,00	200,00	200,00
2.2.1.5	Teléfono y correos	6.000.000,00	0,00	6.000.000,00	3.824.430,52	3.824.430,52	3.824.430,52	3.824.430,52	3.467.301,56
2.2.1.5.01	Servicio de Internet y televisión por cable	6.000.000,00	0,00	6.000.000,00	3.824.430,52	3.824.430,52	3.824.430,52	3.824.430,52	3.467.301,56
2.2.1.6	Electricidad	7.000.000,00	0,00	7.000.000,00	6.540.346,24	6.540.346,24	6.540.346,24	6.540.346,24	6.540.346,24
2.2.1.6.01	Energía eléctrica	7.000.000,00	0,00	7.000.000,00	6.540.346,24	6.540.346,24	6.540.346,24	6.540.346,24	6.540.346,24
2.2.1.7	Agua	1.025.000,00	0,00	1.025.000,00	202.468,00	202.468,00	202.468,00	202.468,00	202.468,00
2.2.1.7.01	Agua	1.025.000,00	0,00	1.025.000,00	202.468,00	202.468,00	202.468,00	202.468,00	202.468,00
2.2.1.8	Recopilación de residuos	100.000,00	0,00	100.000,00	11.074,00	11.074,00	11.074,00	11.074,00	11.074,00
2.2.1.8.01	Recopilación de residuos	100.000,00	0,00	100.000,00	11.074,00	11.074,00	11.074,00	11.074,00	11.074,00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	23.221.000,00	-12.518.371,00	10.702.629,00	8.328.300,20	8.328.300,20	7.696.789,50	7.696.789,50	5.356.426,47
2.2.2.1	PUBLICIDAD Y PROPAGANDA	11.000.000,00	-4.387.452,00	2.602.548,00	2.526.770,10	2.526.770,10	2.211.204,40	2.211.204,40	1.774.540,09
2.2.2.1.01	PUBLICIDAD Y PROPAGANDA	11.000.000,00	-4.387.452,00	2.602.548,00	2.526.770,10	2.526.770,10	2.211.204,40	2.211.204,40	1.774.540,09

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
0	808,551,026.00	170,580,330.05	979,131,356.05	136,342,463.24	842,788,892.81	833,346,619.37	812,474,547.66	812,474,547.66	772,043,886.31
2.2	CONTRATACIÓN DE SERVICIOS	170,580,330.05	979,131,356.05	136,342,463.24	842,788,892.81	833,346,619.37	812,474,547.66	812,474,547.66	772,043,886.31
2.2.2	Impresión, encuadernación y rotulación	152,966,790.00	129,941,310.00	46,181,760.13	83,759,549.87	81,971,644.93	78,570,779.61	78,570,779.61	69,994,935.99
2.2.2.01	Impresión, encuadernación y rotulación	12,221,000.00	8,100,081.00	2,298,550.90	5,801,530.10	5,801,530.10	5,485,585.10	5,485,585.10	3,581,886.38
2.2.3	VIAJICOS	10,410,200.00	9,810,200.00	7,524,067.96	2,286,132.04	2,239,035.09	2,114,434.74	2,114,434.74	1,988,884.74
2.2.3.1	Viajicos dentro del país	5,410,200.00	5,410,200.00	4,137,690.45	1,272,509.55	1,225,412.60	1,100,812.25	1,100,812.25	975,062.25
2.2.3.2	Viajicos fuera del país	5,000,000.00	4,400,000.00	3,386,377.51	1,013,622.49	1,013,622.49	1,013,622.49	1,013,622.49	1,013,822.49
2.2.4	TRANSPORTE Y ALMACENAJE	5,520,000.00	4,400,000.00	3,386,377.51	1,013,622.49	1,013,622.49	1,013,622.49	1,013,622.49	1,013,822.49
2.2.4.1	Pasajes y gastos de transporte	5,420,000.00	5,359,980.00	3,694,490.80	1,665,489.40	1,658,153.01	1,438,153.01	1,438,153.01	1,438,153.01
2.2.4.1.01	Pasajes y gastos de transporte	5,420,000.00	5,259,990.00	3,665,215.44	1,654,774.56	1,629,420.01	1,429,420.01	1,429,420.01	1,429,420.01
2.2.4.2	Fletes	50,000.00	49,999.00	3,665,215.44	1,654,774.56	1,629,420.01	1,429,420.01	1,429,420.01	1,429,420.01
2.2.4.2.01	Fletes	50,000.00	49,999.00	3,665,215.44	1,654,774.56	1,629,420.01	1,429,420.01	1,429,420.01	1,429,420.01
2.2.4.4	Peaje	50,000.00	49,999.00	49,099.09	890.91	0.00	0.00	0.00	0.00
2.2.4.4.01	Peaje	50,000.00	49,999.00	49,099.09	890.91	0.00	0.00	0.00	0.00
2.2.5	ALQUILERES Y RENTAS	50,000.00	50,000.00	40,176.07	9,823.93	8,733.00	8,733.00	8,733.00	8,733.00
2.2.5.1	Alquileres y rentas de edificaciones y locales	23,115,000.00	22,765,000.00	40,176.07	9,823.93	8,733.00	8,733.00	8,733.00	8,733.00
2.2.5.1.01	Alquileres y rentas de edificaciones y locales	13,750,000.00	13,250,000.00	6,496,704.07	16,268,295.93	15,842,057.17	15,712,386.83	15,712,386.83	15,284,926.75
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación	1,500,000.00	1,500,000.00	367,223.49	14,882,776.51	14,484,776.51	14,402,871.21	14,402,871.21	14,376,517.41
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	0.00	150,000.00	67,440.12	14,882,776.51	14,484,776.51	14,402,871.21	14,402,871.21	14,376,517.41
2.2.5.8	Otros alquileres y arrendamientos por derechos de usos	9,365,000.00	7,365,000.00	67,440.12	82,959.88	82,959.88	68,891.94	68,891.94	41,556.06
2.2.5.8.01	Seguro de bienes muebles	2,000,000.00	2,000,000.00	6,062,040.46	1,302,959.54	1,294,720.78	1,240,823.68	1,240,823.68	876,853.28
2.2.6	SEGUROS	2,000,000.00	2,000,000.00	6,062,040.46	1,302,959.54	1,294,720.78	1,240,823.68	1,240,823.68	876,853.28
2.2.6.2.01	Seguro de bienes muebles	2,000,000.00	2,000,000.00	6,062,040.46	1,302,959.54	1,294,720.78	1,240,823.68	1,240,823.68	876,853.28
2.2.7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,000,000.00	2,400,000.00	162,858.28	2,237,141.72	2,237,141.72	2,237,141.72	2,237,141.72	2,058,988.77
2.2.7.1	Contratación de mantenimiento y reparaciones menores	14,862,127.00	11,500,127.00	2,055,771.48	9,444,355.52	9,011,956.59	7,940,575.47	7,940,575.47	4,449,505.59
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	5,289,797.00	827,797.00	145,332.00	868,795.00	868,795.00	868,795.00	868,795.00	868,795.00
2.2.7.1.06	Mantenimiento y reparación de instalaciones eléctricas	100,000.00	100,000.00	40,998.00	868,795.00	868,795.00	868,795.00	868,795.00	868,795.00
2.2.7.1.07	Mantenimiento, reparación y servicios de pintura, derivados con fines de higiene y embellecimiento	986,330.00	98,330.00	86,330.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	8,496,000.00	2,000,000.00	1,910,439.48	8,575,560.52	8,146,161.58	6,974,780.47	6,974,780.47	3,583,710.59
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	0.00	5,000,000.00	284,920.80	4,715,079.20	4,715,079.20	3,670,779.20	3,670,779.20	2,278,379.20
2.2.7.2.02	Mantenimiento y reparación de equipo para computación	3,500,000.00	3,000,000.00	474,897.00	25,013.00	25,013.00	25,013.00	25,013.00	25,013.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporta, tracción y elevación	4,996,000.00	4,996,000.00	1,150,531.68	3,835,468.32	3,406,089.39	3,278,988.27	3,278,988.27	1,280,318.39
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	25,862,463.00	18,225,374.00	5,606,232.68	12,819,141.32	12,298,041.24	11,841,080.63	11,841,080.63	10,435,503.75
2.2.8.2	Comisiones y gastos bancarios	165,463.00	165,463.00	103,417.44	62,045.56	59,545.56	59,545.56	59,545.56	59,545.56
2.2.8.2.01	Comisiones y gastos bancarios	165,463.00	165,463.00	103,417.44	62,045.56	59,545.56	59,545.56	59,545.56	59,545.56
2.2.8.5	Fumigación, lavandería, limpieza e higiene	550,000.00	546,911.00	400,208.10	146,702.90	146,702.90	146,702.90	146,702.90	146,702.90
2.2.8.5.01	Fumigación	500,000.00	496,911.00	350,591.00	146,320.00	146,320.00	146,320.00	146,320.00	146,320.00
2.2.8.5.03	Limpieza e higiene	50,000.00	50,000.00	49,617.10	382.90	382.90	382.90	382.90	382.90
2.2.8.6	Servicio de organización de eventos, festividades y actividades de entretenimiento	8,900,000.00	7,571,000.00	129,511.40	7,390,488.60	7,322,928.52	6,963,435.92	6,963,435.92	6,819,885.92
2.2.8.6.01	Eventos generales	8,600,000.00	7,211,000.00	519,121.40	6,691,878.60	6,689,818.52	6,542,825.92	6,542,825.92	6,542,825.92
2.2.8.6.04	Actividades artísticas	300,000.00	300,000.00	399,610.00	698,610.00	633,110.00	420,610.00	420,610.00	277,060.00

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Total General	808,551,026.00	170,590,330.05	979,131,356.05	136,342,463.24	842,798,892.81	835,346,619.37	812,474,547.66	812,474,547.66	772,043,866.31
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CONTRATACION DE SERVICIOS	152,966,790.00	-23,025,480.00	129,941,310.00	46,181,760.13	83,759,549.87	81,971,644.93	78,570,776.61	78,570,776.61	68,994,935.99
2.2.8.7	16,047,000.00	-7,307,000.00	8,740,000.00	3,729,154.12	5,010,845.88	4,780,805.88	4,663,337.87	4,663,337.87	3,401,310.99
2.2.8.7.02	0.00	1,292,000.00	1,292,000.00	73,150.00	1,218,850.00	1,123,950.00	1,123,950.00	1,123,950.00	643,100.00
2.2.8.7.04	2,800,000.00	-460,000.00	2,340,000.00	412,346.25	1,927,653.75	1,917,653.75	1,820,185.75	1,820,185.75	1,336,998.20
2.2.8.7.05	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	12,747,000.00	-8,139,000.00	4,608,000.00	2,743,657.87	1,864,342.13	1,719,202.13	1,719,202.12	1,719,202.12	1,421,212.79
2.2.8.8	200,000.00	1,062,000.00	1,262,000.00	1,262,941.62	9,058.38	8,058.38	8,058.38	8,058.38	8,058.38
2.2.8.8.01	100,000.00	1,062,000.00	1,162,000.00	1,152,941.62	9,058.38	8,058.38	8,058.38	8,058.38	8,058.38
2.2.8.8.02	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.03	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9	19,651,000.00	0.00	19,651,000.00	14,070,199.74	6,980,800.26	6,447,066.43	5,760,323.23	5,760,323.23	4,389,982.39
2.2.9.2	19,651,000.00	0.00	19,651,000.00	14,070,199.74	6,980,800.26	6,447,066.43	5,760,323.23	5,760,323.23	4,389,982.39
2.2.9.2.01	19,651,000.00	1,200,000.00	21,051,000.00	14,070,199.74	6,980,800.26	6,447,066.43	5,760,323.23	5,760,323.23	4,389,982.39
2.3	43,815,387.00	-9,287,403.00	34,525,984.00	12,463,995.59	22,061,988.41	19,732,081.13	18,657,293.50	18,657,293.50	15,541,941.13
2.3.1	3,060,000.00	-300,000.00	2,760,000.00	1,720,751.44	1,039,248.56	1,009,248.56	886,591.56	886,591.56	711,831.61
2.3.1.1	2,260,000.00	-300,000.00	1,960,000.00	1,032,061.79	927,938.21	902,938.21	822,761.21	822,761.21	649,443.61
2.3.1.1.01	2,260,000.00	-300,000.00	1,960,000.00	1,032,061.79	927,938.21	902,938.21	822,761.21	822,761.21	649,443.61
2.3.1.3	800,000.00	0.00	800,000.00	688,689.65	111,310.35	106,310.35	63,830.35	63,830.35	62,388.00
2.3.1.3.03	800,000.00	0.00	800,000.00	688,689.65	111,310.35	106,310.35	63,830.35	63,830.35	62,388.00
2.3.2	5,200,000.00	889,000.00	6,089,000.00	3,659,964.40	2,429,035.60	1,466,117.60	1,466,117.59	1,466,117.59	382,646.00
2.3.2.1	300,000.00	0.00	300,000.00	295,044.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00
2.3.2.1.01	300,000.00	0.00	300,000.00	295,044.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00
2.3.2.2	400,000.00	1,389,000.00	1,789,000.00	844,529.40	944,470.60	482,470.60	482,470.59	482,470.59	326,123.00
2.3.2.2.01	400,000.00	1,389,000.00	1,789,000.00	844,529.40	944,470.60	482,470.60	482,470.59	482,470.59	326,123.00
2.3.2.3	4,300,000.00	-500,000.00	3,800,000.00	2,320,391.00	1,479,609.00	978,691.00	978,691.00	978,691.00	51,566.00
2.3.2.3.01	4,300,000.00	-500,000.00	3,800,000.00	2,320,391.00	1,479,609.00	978,691.00	978,691.00	978,691.00	51,566.00
2.3.2.4	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3	3,655,000.00	-1,112,000.00	2,543,000.00	1,275,436.28	1,267,563.72	1,013,937.72	1,013,937.72	1,013,937.72	523,063.41
2.3.3.1	1,240,000.00	-300,000.00	940,000.00	562,364.66	377,615.34	377,615.34	377,615.34	377,615.34	145,051.50
2.3.3.1.01	1,240,000.00	-300,000.00	940,000.00	562,364.66	377,615.34	377,615.34	377,615.34	377,615.34	145,051.50
2.3.3.2	1,615,000.00	-750,000.00	865,000.00	-9,785.38	874,785.38	621,159.38	621,159.38	621,159.38	378,011.91
2.3.3.2.01	1,615,000.00	-750,000.00	865,000.00	-9,785.38	874,785.38	621,159.38	621,159.38	621,159.38	378,011.91
2.3.3.3	500,000.00	-62,000.00	438,000.00	422,837.00	15,163.00	15,163.00	15,163.00	15,163.00	0.00
2.3.3.3.01	500,000.00	-62,000.00	438,000.00	422,837.00	15,163.00	15,163.00	15,163.00	15,163.00	0.00
2.3.3.4	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4.01	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4	75,000.00	0.00	75,000.00	74,860.00	140.00	140.00	140.00	140.00	140.00
2.3.4.1	75,000.00	0.00	75,000.00	74,860.00	140.00	140.00	140.00	140.00	140.00
2.3.4.1.01	75,000.00	0.00	75,000.00	74,860.00	140.00	140.00	140.00	140.00	140.00
2.3.5	1,900,000.00	600,000.00	2,500,000.00	703,217.47	1,796,782.53	1,572,331.53	1,499,627.48	1,499,627.48	1,343,393.15
2.3.5.3	700,000.00	250,000.00	950,000.00	435,815.09	514,184.91	509,184.91	436,700.86	436,700.86	395,454.25
2.3.5.3.01	700,000.00	250,000.00	950,000.00	435,815.09	514,184.91	509,184.91	436,700.86	436,700.86	395,454.25
2.3.5.4	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.4.01	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5	1,100,000.00	350,000.00	1,450,000.00	167,402.38	1,282,597.62	1,063,126.62	1,063,126.62	1,063,126.62	947,937.90
2.3.5.5.01	1,100,000.00	350,000.00	1,450,000.00	167,402.38	1,282,597.62	1,063,126.62	1,063,126.62	1,063,126.62	947,937.90

Clasificación Objeto
BALANCE TEMPORAL

Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	808,551,026.00	170,580,330.05	979,131,356.05	136,342,463.24	842,788,892.81	835,346,619.37	812,474,547.66	812,474,547.66	772,043,866.31
0	808,551,026.00	170,580,330.05	979,131,356.05	136,342,463.24	842,788,892.81	835,346,619.37	812,474,547.66	812,474,547.66	772,043,866.31
2.3	MATERIALES Y SUMINISTROS	43,813,387.00	-8,287,403.00	34,525,984.00	12,463,995.59	22,061,988.41	19,732,081.13	18,657,293.50	15,541,941.13
2.3.6	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	1,350,000.00	365,000.00	1,715,000.00	198,000.41	1,516,999.59	1,251,499.58	1,251,499.58	940,342.96
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	0.00	75,000.00	75,000.00	45,832.76	29,167.24	29,167.24	29,167.24	0.00
2.3.6.1.02	Productos de cal	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
2.3.6.1.04	Productos de yeso	0.00	50,000.00	50,000.00	20,832.76	29,167.24	29,167.24	29,167.24	0.00
2.3.6.2	Productos de vidrio, loza y porcelana	50,000.00	70,000.00	120,000.00	-61,888.88	181,888.88	181,888.87	181,888.87	0.00
2.3.6.2.01	Productos de vidrio	50,000.00	0.00	50,000.00	-127,712.63	177,712.63	177,712.63	177,712.62	0.00
2.3.6.2.02	Productos de loza	0.00	20,000.00	20,000.00	15,623.15	4,376.25	4,376.25	4,376.25	0.00
2.3.6.2.03	Productos de porcelana	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
2.3.6.3	Productos metalicos y sus derivados	1,300,000.00	220,000.00	1,520,000.00	214,056.53	1,305,943.47	1,046,443.47	1,046,443.47	946,342.96
2.3.6.3.03	Estructuras metalicas acabadas	500,000.00	70,000.00	570,000.00	47,704.44	522,229.56	256,729.56	256,729.56	220,635.00
2.3.6.3.04	Herramientas menores	0.00	150,000.00	150,000.00	129,075.95	20,924.15	20,924.15	20,924.15	5,640.40
2.3.6.3.06	Accesorios de metal	650,000.00	0.00	650,000.00	-112,789.76	762,789.76	762,789.76	762,789.76	714,067.56
2.3.6.3.07	Otros productos metalicos	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	9,550,000.00	530,000.00	10,090,000.00	2,417,317.55	7,672,682.45	7,543,582.45	7,543,582.45	7,534,566.50
2.3.7.1	Combustibles y lubricantes	9,550,000.00	0.00	9,550,000.00	2,294,819.64	7,285,180.36	7,248,180.36	7,248,180.36	7,248,180.36
2.3.7.1.01	Gasolina	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
2.3.7.1.02	Gasoil	9,215,000.00	0.00	9,215,000.00	1,998,000.00	7,217,000.00	7,217,000.00	7,217,000.00	7,217,000.00
2.3.7.1.04	Gas GLP	75,000.00	0.00	75,000.00	57,115.64	17,884.36	10,884.36	10,884.36	10,884.36
2.3.7.1.05	Aceites y grasas	50,000.00	0.00	50,000.00	30,840.00	19,160.00	14,160.00	14,160.00	14,160.00
2.3.7.1.06	Lubricantes	150,000.00	0.00	150,000.00	138,864.00	11,136.00	6,136.00	6,136.00	6,136.00
2.3.7.2	Productos quimicos y conexos	0.00	530,000.00	530,000.00	122,497.91	407,502.09	295,402.09	295,402.09	286,466.14
2.3.7.2.03	Productos quimicos de laboratorio y de uso personal	0.00	500,000.00	500,000.00	169,608.66	330,391.34	218,291.34	218,291.34	218,291.34
2.3.7.2.06	Pruturas, licas, barnices, diluyentes y absorbentes para pinturas	0.00	30,000.00	30,000.00	-47,110.75	77,110.75	77,110.75	77,110.75	68,114.80
2.3.9	PRODUCTOS Y UTILES VARIOS	19,013,387.00	-10,259,403.00	8,753,984.00	2,414,448.64	6,339,535.96	5,875,243.68	4,995,897.12	4,105,939.50
2.3.9.1	Material para limpieza	1,000,000.00	400,000.00	1,400,000.00	804,270.89	595,729.11	457,729.11	457,729.11	457,729.11
2.3.9.1.01	Utiles de escriptorio, oficina, informática, escolares y de enseñanza	4,430,000.00	-2,598,000.00	1,832,000.00	1,296,609.81	535,990.19	533,990.19	533,990.19	533,990.19
2.3.9.2.01	Utiles de escriptorio, oficina e informática	3,730,000.00	-1,898,000.00	1,832,000.00	1,296,609.81	535,990.19	533,990.19	533,990.19	533,990.19
2.3.9.2.02	Utiles escolares y de enseñanza	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3	Utiles menores médico-quirúrgicos y de laboratorio	0.00	359,729.00	359,729.00	-66,501.30	426,230.30	426,230.30	426,230.30	426,230.30
2.3.9.3.01	Utiles menores médico-quirúrgicos y de laboratorio	0.00	359,729.00	359,729.00	-66,501.30	426,230.30	426,230.30	426,230.30	426,230.30
2.3.9.4	Utiles destinados a actividades deportivas, culturales y recreativas	500,000.00	-426,132.00	73,868.00	0.00	73,868.00	73,868.00	73,868.00	73,868.00
2.3.9.4.01	Utiles destinados a actividades deportivas, culturales y recreativas	500,000.00	-426,132.00	73,868.00	0.00	73,868.00	73,868.00	73,868.00	73,868.00
2.3.9.5	Utiles de cocina y comedor	200,000.00	0.00	200,000.00	193,641.00	6,359.00	359.00	359.00	359.00
2.3.9.5.01	Utiles de cocina y comedor	200,000.00	0.00	200,000.00	193,641.00	6,359.00	359.00	359.00	359.00
2.3.9.6	Productos eléctricos y afines	900,000.00	-300,000.00	600,000.00	-442,928.66	1,042,928.66	1,010,947.38	869,947.99	810,491.27
2.3.9.6.01	Productos eléctricos y afines	900,000.00	-300,000.00	600,000.00	-442,928.66	1,042,928.66	1,010,947.38	869,947.99	810,491.27
2.3.9.8	Repuestos y accesorios menores	400,000.00	0.00	400,000.00	309,653.81	90,346.19	88,146.19	88,146.19	83,712.93
2.3.9.8.01	Repuestos	400,000.00	0.00	400,000.00	309,653.81	90,346.19	88,146.19	88,146.19	83,712.93
2.3.9.8.02	Accesorios	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9	Productos y utiles varios no identificados	11,083,387.00	-7,195,000.00	3,888,387.00	319,502.49	3,568,884.51	3,284,573.51	2,546,926.34	2,021,087.30
2.3.9.9.01	Productos y Utiles Varios n.r.p.	1,748,387.00	-833,000.00	915,387.00	34,775.92	780,611.08	776,610.79	560,343.63	537,565.80
2.3.9.9.02	Bonos para utiles diversos	9,335,000.00	-8,590,000.00	835,000.00	835,000.00	0.00	0.00	0.00	0.00

Clasificacion Objeto
BALANCE TEMPORAL

Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	Preventivo	Compromiso	ETAPAS DEL GASTO		
							Devengado	Libramiento	Pagado
Total General	808,531,028.00		879,131,356.05	136,342,463.24	842,788,892.81	835,346,619.37	812,474,547.66	812,474,547.66	772,043,886.31
0									
2.3	MATERIALES Y SUMINISTROS	808,531,028.00	170,580,330.05	136,342,463.24	842,788,892.81	835,346,619.37	812,474,547.66	812,474,547.66	772,043,886.31
2.3.9	Productos y útiles varios no identificados	43,813,387.00	-9,287,403.00	12,463,992.59	22,061,988.41	19,732,081.13	16,657,293.50	16,657,293.50	15,541,941.13
2.3.9.04	Precedentemente (n.i.p.)	11,083,387.00	-7,195,000.00	319,502.49	3,568,884.51	3,284,573.51	2,545,926.34	2,545,926.34	2,021,087.30
2.3.9.05	Productos y útiles de defensa y seguridad	0.00	3,000.00	668.78	2,331.22	2,331.22	2,331.21	2,331.21	0.00
2.4	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	128,013,912.00	2,235,000.00	-550,942.21	2,785,942.21	2,503,631.50	1,983,251.50	1,983,251.50	1,483,521.50
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	53,846,000.00	210,776,334.05	2,272,867.47	336,517,258.58	336,517,258.58	336,417,258.58	336,417,258.58	330,437,507.93
2.4.1.3	Premios literarios, deportivos y culturales	1,800,000.00	0.00	400,000.00	1,400,000.00	1,400,000.00	1,300,000.00	1,300,000.00	1,300,000.00
2.4.1.3.01	Premios literarios, deportivos y culturales	1,800,000.00	0.00	400,000.00	1,400,000.00	1,400,000.00	1,300,000.00	1,300,000.00	1,300,000.00
2.4.1.4	Becas y viajes de estudios	0.00	200,000.00	28,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00
2.4.1.4.01	Becas nacionales	0.00	200,000.00	28,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00
2.4.1.6	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	52,046,000.00	0.00	52,045,999.92	53,619,999.92	53,619,999.92	53,519,999.92	53,519,999.92	49,282,833.27
2.4.1.6.01	Transferencias corrientes programadas a asociaciones sin fines de lucro	52,046,000.00	0.00	0.08	52,045,999.92	52,045,999.92	52,045,999.92	52,045,999.92	47,788,833.27
2.4.7	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,140,000.00	0.00	270,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00
2.4.7.2	Transferencias corrientes a organismos internacionales	1,140,000.00	0.00	270,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00
2.4.7.2.01	Transferencias corrientes a Organismos Internacionales	1,140,000.00	0.00	270,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00
2.4.9	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	73,027,912.00	210,576,334.05	1,576,987.39	282,027,258.66	282,027,258.66	282,027,258.66	282,027,258.66	280,304,674.86
2.4.9.1	Transferencias corrientes destinadas a otras instituciones publicas[1]	73,027,912.00	210,576,334.05	1,576,987.39	282,027,258.66	282,027,258.66	282,027,258.66	282,027,258.66	280,304,674.86
2.4.9.1.01	Transferencias corrientes destinadas a otras instituciones publicas	73,027,912.00	210,576,334.05	1,576,987.39	282,027,258.66	282,027,258.66	282,027,258.66	282,027,258.66	280,304,674.86
2.5	TRANSFERENCIAS DE CAPITAL	10,000,000.00	6,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00
2.5.9	TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	10,000,000.00	6,140,592.00	0.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00
2.5.9.1	Transferencias de capital a otras instituciones publicas	10,000,000.00	6,140,592.00	0.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00
2.5.9.1.01	Transferencias de Capital destinada a otras instituciones publicas	10,000,000.00	6,140,592.00	0.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00	16,140,592.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	63,022,000.00	-8,000,818.00	43,840,996.72	11,180,185.28	7,855,724.06	6,961,164.83	6,961,164.83	5,484,725.44
2.6.1	MOBILIARIO Y EQUIPO	47,460,000.00	1,700,000.00	43,161,809.56	5,996,190.44	4,780,686.32	3,866,126.89	3,866,126.89	2,434,604.01
2.6.1.1	Muebles, equipos de oficina y estantería	1,800,000.00	0.00	-47,230.69	1,847,230.69	1,846,594.57	1,846,594.57	1,846,594.57	774,934.41
2.6.1.3	Equipos de tecnología de la información y comunicación	900,000.00	1,750,000.00	-380,394.72	3,020,394.72	1,801,326.72	1,801,326.72	1,801,326.72	1,441,464.00
2.6.1.3.01	Equipos de tecnología de la información y comunicación	900,000.00	1,750,000.00	-380,394.72	3,020,394.72	1,801,326.72	1,801,326.72	1,801,326.72	1,441,464.00
2.6.1.4	Electrodomesticos	2,100,000.00	25,000.00	1,227,440.57	897,559.43	884,559.43	0.00	0.00	0.00
2.6.1.4.01	Electrodomesticos	2,100,000.00	25,000.00	1,227,440.57	897,559.43	884,559.43	0.00	0.00	0.00
2.6.1.9	Otros mobiliarios y equipos no identificados	42,660,000.00	-75,000.00	42,585,000.00	223,005.60	218,205.60	218,205.60	218,205.60	218,205.60
2.6.2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	42,660,000.00	-75,000.00	42,585,000.00	223,005.60	218,205.60	218,205.60	218,205.60	218,205.60
2.6.2.1	Equipos y aparatos audiovisuales	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1.01	Equipos y Aparatos Audiovisuales	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3	Cámaras fotográficas y de video	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01	Cámaras fotográficas y de video	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4	VEHICULOS Y EQUIPO DE TRANSPORTE	11,412,000.00	-10,349,818.00	205.13	1,061,976.87	1,061,976.87	1,061,976.87	1,061,976.87	1,061,976.87
2.6.4.1	TRANSCONEXION Y ELEVACION	11,412,000.00	-10,349,818.00	205.13	1,061,976.87	1,061,976.87	1,061,976.87	1,061,976.87	1,061,976.87
2.6.4.1.01	Automoviles y camiones	11,412,000.00	-10,349,818.00	205.13	1,061,976.87	1,061,976.87	1,061,976.87	1,061,976.87	1,061,976.87
	Automoviles y camiones	11,412,000.00	-10,349,818.00	205.13	1,061,976.87	1,061,976.87	1,061,976.87	1,061,976.87	1,061,976.87

Clasificación Objeto
 BALANCE TEMPORAL

Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestas	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO					
					Preventivo	Compromiso	Devengado	Libramiento	Pagado	
Total General	808,551,028.00	170,580,330.05	979,131,356.05	136,342,463.24	842,798,892.81	835,346,619.37	812,474,547.66	812,474,547.66	772,043,886.31	
0	808,551,028.00	170,580,330.05	979,131,356.05	136,342,463.24	842,798,892.81	835,346,619.37	812,474,547.66	812,474,547.66	772,043,886.31	
2.6	BIENES NUEBLES, INMUEBLES E INTANGIBLES	63,022,000.00	55,021,182.00	43,840,996.72	11,180,185.28	7,855,724.06	6,961,164.63	6,961,164.63	5,484,725.44	
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	200,000.00	1,430,000.00	678,135.69	751,864.31	751,864.31	751,864.31	751,864.31	706,346.00	
2.6.5.2	Maquinaria y equipo industrial	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
2.6.5.2.01	Maquinaria y equipo industrial	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
2.6.5.5	Equipo de comunicación, telecomunicaciones y señalamiento	0.00	400,000.00	355,150.00	44,850.00	44,850.00	44,850.00	44,850.00	44,850.00	
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento	0.00	400,000.00	355,150.00	44,850.00	44,850.00	44,850.00	44,850.00	44,850.00	
2.6.5.6	Equipo de generación eléctrica	0.00	800,000.00	137,902.00	662,098.00	662,098.00	662,098.00	662,098.00	662,098.00	
2.6.5.6.01	Equipo de generación eléctrica	0.00	800,000.00	137,902.00	662,098.00	662,098.00	662,098.00	662,098.00	662,098.00	
2.6.5.7	Maquinas-herramientas	0.00	30,000.00	-14,916.31	44,916.31	44,916.31	44,916.31	44,916.31	0.00	
2.6.5.7.01	Maquinas-herramientas	0.00	30,000.00	-14,916.31	44,916.31	44,916.31	44,916.31	44,916.31	0.00	
2.6.8	BIENES INTANGIBLES	2,250,000.00	1,119,000.00	3,369,000.00	846.34	1,281,196.56	1,281,196.56	1,281,196.56	1,281,196.56	
2.6.8.3	Programas de informática	500,000.00	500,000.00	-94,999.66	594,999.66	594,999.66	594,999.66	594,999.66	594,999.66	
2.6.8.3.01	Programas de informática	500,000.00	500,000.00	-94,999.66	594,999.66	594,999.66	594,999.66	594,999.66	594,999.66	
2.6.8.8	Licencias informáticas e intelectuales, industriales y comerciales	1,750,000.00	1,119,000.00	95,846.00	2,773,154.00	686,196.90	686,196.90	686,196.90	686,196.90	
2.6.8.8.01	Licencias informáticas	1,750,000.00	1,119,000.00	95,846.00	2,773,154.00	686,196.90	686,196.90	686,196.90	686,196.90	

Tipo Moneda : 1 - Nacional
 Partida Libre CAP=000:9999
 Tipo Documento : Presupuesto
 Parametros del Reporte :
 Hasta : 31/12/2020 23:59
 null : Balance Aprobado + Temporal
 Preconfiguración : 2-CLASIFICACION OBJETO
 Periodo : 2020
 Institucional : N
 Partida Libre : CAP=000:9999
 Presupuestado : S
 Título Reporte : CLASIFICACION OBJETO
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro

