DIRECCIÓN GENERAL FINANCIERA DEL MINISTERIO DE DEFENSA
REVISADO
AUDITORIA INTERNA
Nº 6

Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL

Sistema Integrado de Gestión Financiera

Periodo: 2024

Ref CCP	Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		14,619,897,239.00	172,587,710.58	14,792,484,949.58	3,026,340,988.07	11,766,143,961.51	11,675,143,302.45	7,518,420,866.81	7,518,420,866.81	7,442,593,010.69
2.1		**1,496,095,074.00**	**189,090,000.00**	**1,685,185,074.00**	**290,291,597.16**	**1,394,893,476.84**	**1,394,893,476.84**	**920,254,330.52**	**920,254,330.52**	**920,254,330.52**
2.1	**REMUNERACIONES Y CONTRIBUCIONES**	**1,496,095,074.00**	**189,090,000.00**	**1,685,185,074.00**	**290,291,597.16**	**1,394,893,476.84**	**1,394,893,476.84**	**920,254,330.52**	**920,254,330.52**	**920,254,330.52**
2.1.1	**REMUNERACIONES**	**1,444,648,774.00**	**10,864,112.00**	**1,455,512,886.00**	**252,051,339.33**	**1,203,461,546.67**	**1,203,461,546.67**	**749,444,629.95**	**749,444,629.95**	**749,444,629.95**
2.1.1.1	**Remuneraciones al personal fijo**	**1,053,486,846.00**	**-659,000.00**	**1,052,827,846.00**	**124,110,799.80**	**928,717,046.20**	**928,717,046.20**	**610,107,778.45**	**610,107,778.45**	**610,107,778.45**
2.1.1.1.01	Sueldos empleados fijos	51,800,000.00	0.00	51,800,000.00	51,800,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.07	Sueldo fijo por rango	89,172,539.00	1,650,600.00	90,823,139.00	1,041,052.44	89,782,086.56	89,782,086.56	61,289,410.41	61,289,410.41	61,289,410.41
2.1.1.1.12	Sueldo fijo por cargo a personal militar y policial	912,514,307.00	-2,309,600.00	910,204,707.00	71,269,747.36	838,934,959.64	838,934,959.64	548,818,368.04	548,818,368.04	548,818,368.04
2.1.1.2	**Remuneraciones al personal de carácter temporal**	**295,010,000.00**	**11,404,112.00**	**306,414,112.00**	**101,779,670.20**	**204,634,441.80**	**204,634,441.80**	**139,336,851.50**	**139,336,851.50**	**139,336,851.50**
2.1.1.2.04	Personal de servicios especiales	134,400,000.00	20,500,000.00	154,900,000.00	10,000,000.00	144,900,000.00	144,900,000.00	100,100,000.00	100,100,000.00	100,100,000.00
2.1.1.2.08	Empleados temporales	91,660,000.00	-10,500,000.00	81,160,000.00	21,425,558.20	59,734,441.80	59,734,441.80	39,236,851.50	39,236,851.50	39,236,851.50
2.1.1.2.09	Personal de carácter eventual	68,950,000.00	1,404,112.00	70,354,112.00	70,354,112.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4	**Sueldo anual no.13**	**95,559,128.00**	**119,000.00**	**95,678,128.00**	**25,568,069.33**	**70,110,058.67**	**70,110,058.67**	**0.00**	**0.00**	**0.00**
2.1.1.4.01	Sueldo Anual No. 13	95,559,128.00	119,000.00	95,678,128.00	25,568,069.33	70,110,058.67	70,110,058.67	0.00	0.00	0.00
2.1.1.5	**Prestaciones económicas**	**592,800.00**	**0.00**	**592,800.00**	**592,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.1.5.02	Pago de porcentaje por desvinculación de cargo	592,800.00	0.00	592,800.00	592,800.00	0.00	0.00	0.00	0.00	0.00
2.1.2	**SOBRESUELDOS**	**36,715,695.00**	**178,140,000.00**	**214,855,695.00**	**35,669,815.50**	**179,185,879.50**	**179,185,879.50**	**162,478,499.75**	**162,478,499.75**	**162,478,499.75**
2.1.2.1	**Primas por antigüedad**	**0.00**	**125,100,000.00**	**125,100,000.00**	**300,000.00**	**124,800,000.00**	**124,800,000.00**	**124,500,000.00**	**124,500,000.00**	**124,500,000.00**
2.1.2.1.01	Primas por antigüedad	0.00	125,100,000.00	125,100,000.00	300,000.00	124,800,000.00	124,800,000.00	124,500,000.00	124,500,000.00	124,500,000.00
2.1.2.2	**Compensación**	**36,715,695.00**	**53,040,000.00**	**89,755,695.00**	**35,369,815.50**	**54,385,879.50**	**54,385,879.50**	**37,978,499.75**	**37,978,499.75**	**37,978,499.75**
2.1.2.2.13	Incentivo por riesgo laboral al personal militar y policial	27,115,695.00	0.00	27,115,695.00	1,169,815.50	25,945,879.50	25,945,879.50	17,131,499.75	17,131,499.75	17,131,499.75
2.1.2.2.14	Compensación especial al personal militar	9,600,000.00	53,040,000.00	62,640,000.00	34,200,000.00	28,440,000.00	28,440,000.00	20,847,000.00	20,847,000.00	20,847,000.00
2.1.5	**CONTRIBUCIONES A LA SEGURIDAD SOCIAL**	**14,730,605.00**	**85,888.00**	**14,816,493.00**	**2,570,442.33**	**12,246,050.67**	**12,246,050.67**	**8,331,200.82**	**8,331,200.82**	**8,331,200.82**
2.1.5.1	**Contribuciones al seguro de salud**	**12,553,566.00**	**73,456.00**	**12,627,022.00**	**2,026,300.14**	**10,600,721.86**	**10,600,721.86**	**7,127,313.81**	**7,127,313.81**	**7,127,313.81**
2.1.5.1.01	Contribuciones al seguro de salud	12,553,566.00	73,456.00	12,627,022.00	2,026,300.14	10,600,721.86	10,600,721.86	7,127,313.81	7,127,313.81	7,127,313.81
2.1.5.3	**Contribuciones al seguro de riesgo laboral**	**2,177,039.00**	**12,432.00**	**2,189,471.00**	**544,142.19**	**1,645,328.81**	**1,645,328.81**	**1,203,887.01**	**1,203,887.01**	**1,203,887.01**
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	2,177,039.00	12,432.00	2,189,471.00	544,142.19	1,645,328.81	1,645,328.81	1,203,887.01	1,203,887.01	1,203,887.01
2.2		**1,107,680,217.00**	**11,669,880.00**	**1,119,350,097.00**	**534,104,586.88**	**585,245,510.12**	**577,169,039.84**	**352,004,903.18**	**352,004,903.18**	**320,841,872.40**
2.2	**CONTRATACIÓN DE SERVICIOS**	**1,107,680,217.00**	**11,669,880.00**	**1,119,350,097.00**	**534,104,586.88**	**585,245,510.12**	**577,169,039.84**	**352,004,903.18**	**352,004,903.18**	**320,841,872.40**
2.2.1	**SERVICIOS BÁSICOS**	**138,012,294.00**	**19,300,000.00**	**157,312,294.00**	**6,400.00**	**157,305,894.00**	**157,305,894.00**	**97,576,100.55**	**97,576,100.55**	**89,663,253.07**
2.2.1.3	**Teléfono local**	**34,315,514.00**	**0.00**	**34,315,514.00**	**816,934.10**	**33,498,579.90**	**33,498,579.90**	**20,057,956.79**	**20,057,956.79**	**20,057,956.79**
2.2.1.3.01	Teléfono local	34,315,514.00	0.00	34,315,514.00	816,934.10	33,498,579.90	33,498,579.90	20,057,956.79	20,057,956.79	20,057,956.79
2.2.1.5	**Servicio de internet y televisión por cable**	**24,780,780.00**	**4,900,000.00**	**29,680,780.00**	**-910,534.10**	**30,591,314.10**	**30,591,314.10**	**20,636,788.43**	**20,636,788.43**	**20,627,187.97**
2.2.1.5.01	Servicio de internet y televisión por cable	24,780,780.00	4,900,000.00	29,680,780.00	-910,534.10	30,591,314.10	30,591,314.10	20,636,788.43	20,636,788.43	20,627,187.97
2.2.1.6	**Electricidad**	**78,000,000.00**	**14,400,000.00**	**92,400,000.00**	**0.00**	**92,400,000.00**	**92,400,000.00**	**56,339,753.33**	**56,339,753.33**	**48,436,506.31**
2.2.1.6.02	Electricidad no cortable	78,000,000.00	14,400,000.00	92,400,000.00	0.00	92,400,000.00	92,400,000.00	56,339,753.33	56,339,753.33	48,436,506.31
2.2.1.7	**Agua**	**96,000.00**	**0.00**	**96,000.00**	**0.00**	**96,000.00**	**96,000.00**	**63,184.00**	**63,184.00**	**63,184.00**
2.2.1.7.01	Agua	96,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	63,184.00	63,184.00	63,184.00
2.2.1.8	**Recolección de residuos**	**820,000.00**	**0.00**	**820,000.00**	**100,000.00**	**720,000.00**	**720,000.00**	**478,418.00**	**478,418.00**	**478,418.00**
2.2.1.8.01	Recolección de residuos	820,000.00	0.00	820,000.00	100,000.00	720,000.00	720,000.00	478,418.00	478,418.00	478,418.00
2.2.2	**PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN**	**1,220,000.00**	**17,150,000.00**	**18,370,000.00**	**16,857,870.00**	**1,512,130.00**	**1,512,130.00**	**1,473,190.00**	**1,473,190.00**	**1,473,190.00**
2.2.2.1	**Publicidad y propaganda**	**1,210,000.00**	**15,000,000.00**	**16,210,000.00**	**15,743,527.00**	**466,473.00**	**466,473.00**	**466,473.00**	**466,473.00**	**466,473.00**
2.2.2.1.01	Publicidad y propaganda	10,000.00	15,000,000.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.03	Publicaciones de avisos oficiales	1,200,000.00	0.00	1,200,000.00	733,527.00	466,473.00	466,473.00	466,473.00	466,473.00	466,473.00
2.2.2.2	**Impresión, encuadernación y rotulación**	**10,000.00**	**2,150,000.00**	**2,160,000.00**	**1,114,343.00**	**1,045,657.00**	**1,045,657.00**	**1,006,717.00**	**1,006,717.00**	**1,006,717.00**
2.2.2.2.01	Impresión, encuadernación y rotulación	10,000.00	2,150,000.00	2,160,000.00	1,114,343.00	1,045,657.00	1,045,657.00	1,006,717.00	1,006,717.00	1,006,717.00
2.2.3	**VIÁTICOS**	**97,346,356.00**	**60,280,000.00**	**157,626,356.00**	**3,101,600.04**	**154,524,755.96**	**154,524,755.96**	**90,165,092.38**	**90,165,092.38**	**82,387,132.38**
2.2.3.1	**Viáticos dentro del país**	**50,926,440.00**	**19,780,000.00**	**70,706,440.00**	**3,101,300.00**	**67,605,140.00**	**67,605,140.00**	**43,742,642.62**	**43,742,642.62**	**35,964,682.62**
2.2.3.1.01	Viáticos dentro del país	50,926,440.00	19,780,000.00	70,706,440.00	3,101,300.00	67,605,140.00	67,605,140.00	43,742,642.62	43,742,642.62	35,964,682.62

Ref CCP	Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		14,619,897,239.00	172,587,710.58	14,792,484,949.58	3,026,340,988.07	11,766,143,961.51	11,675,143,302.45	7,518,420,866.81	7,518,420,866.81	7,442,593,010.69
2.2		**1,107,680,217.00**	**11,669,880.00**	**1,119,350,097.00**	**534,104,586.88**	**585,245,510.12**	**577,169,039.84**	**352,004,903.18**	**352,004,903.18**	**320,841,872.40**
2.2	CONTRATACIÓN DE SERVICIOS	1,107,680,217.00	11,669,880.00	1,119,350,097.00	534,104,586.88	585,245,510.12	577,169,039.84	352,004,903.18	352,004,903.18	320,841,872.40
2.2.3.2	**Viáticos fuera del país**	**46,419,916.00**	**40,500,000.00**	**86,919,916.00**	**300.04**	**86,919,615.96**	**86,919,615.96**	**46,422,449.76**	**46,422,449.76**	**46,422,449.76**
2.2.3.2.01	Viaticos fuera del país	46,419,916.00	40,500,000.00	86,919,916.00	300.04	86,919,615.96	86,919,615.96	46,422,449.76	46,422,449.76	46,422,449.76
2.2.4	**TRANSPORTE Y ALMACENAJE**	**20,559,220.00**	**-1,431,983.00**	**19,127,237.00**	**7,275,006.05**	**11,852,230.95**	**9,689,405.95**	**8,805,982.79**	**8,805,982.79**	**8,775,982.79**
2.2.4.1	**Pasajes y gastos de transporte**	**20,509,220.00**	**-1,531,983.00**	**18,977,237.00**	**7,204,805.59**	**11,772,431.41**	**9,609,606.41**	**8,726,183.25**	**8,726,183.25**	**8,726,183.25**
2.2.4.1.01	Pasajes y gastos de transporte	20,509,220.00	-1,531,983.00	18,977,237.00	7,204,805.59	11,772,431.41	9,609,606.41	8,726,183.25	8,726,183.25	8,726,183.25
2.2.4.2	**Fletes**	**50,000.00**	**100,000.00**	**150,000.00**	**70,200.46**	**79,799.54**	**79,799.54**	**79,799.54**	**79,799.54**	**49,799.54**
2.2.4.2.01	Fletes	50,000.00	100,000.00	150,000.00	70,200.46	79,799.54	79,799.54	79,799.54	79,799.54	49,799.54
2.2.5	**ALQUILERES Y RENTAS**	**86,806,457.00**	**-18,254,771.00**	**68,551,686.00**	**22,731,107.13**	**45,820,578.87**	**45,820,578.86**	**22,079,650.79**	**22,079,650.79**	**14,058,141.59**
2.2.5.1	**Alquileres y rentas de edificaciones y locales**	**1,480,000.00**	**2,851,300.00**	**4,331,300.00**	**-850,567.61**	**5,181,867.61**	**5,181,867.60**	**3,666,039.50**	**3,666,039.50**	**1,496,161.33**
2.2.5.1.01	Alquileres y rentas de edificaciones y locales	1,380,000.00	0.00	1,380,000.00	-937,349.64	2,317,349.64	2,317,349.64	896,899.76	896,899.76	896,899.76
2.2.5.1.02	Hospedaje	100,000.00	2,851,300.00	2,951,300.00	86,782.03	2,864,517.97	2,864,517.96	2,769,139.74	2,769,139.74	599,261.57
2.2.5.2	**Alquileres de máquinas y equipos de producción**	**1,000,000.00**	**0.00**	**1,000,000.00**	**575,029.21**	**424,970.79**	**424,970.79**	**424,970.79**	**424,970.79**	**424,970.79**
2.2.5.2.02	Alquileres de equipos eléctricos	1,000,000.00	0.00	1,000,000.00	575,029.21	424,970.79	424,970.79	424,970.79	424,970.79	424,970.79
2.2.5.3	**Alquileres de equipos**	**5,400,000.00**	**0.00**	**5,400,000.00**	**847,560.03**	**4,552,439.97**	**4,552,439.97**	**2,955,506.65**	**2,955,506.65**	**2,556,273.32**
2.2.5.3.03	Alquiler de equipo de comunicación	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04	Alquiler de equipo de oficina y muebles	4,800,000.00	0.00	4,800,000.00	247,560.03	4,552,439.97	4,552,439.97	2,955,506.65	2,955,506.65	2,556,273.32
2.2.5.3.05	Alquiler de equipos médicos, sanitarios y de laboratorios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4	**Alquileres de equipos de transporte, tracción y elevación**	**600,000.00**	**-100,000.00**	**500,000.00**	**442,888.00**	**57,112.00**	**57,112.00**	**57,112.00**	**57,112.00**	**57,112.00**
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	600,000.00	-100,000.00	500,000.00	442,888.00	57,112.00	57,112.00	57,112.00	57,112.00	57,112.00
2.2.5.6	**Alquileres de terrenos**	**840,000.00**	**0.00**	**840,000.00**	**534,000.00**	**306,000.00**	**306,000.00**	**204,000.00**	**204,000.00**	**204,000.00**
2.2.5.6.01	Alquileres de terrenos	840,000.00	0.00	840,000.00	534,000.00	306,000.00	306,000.00	204,000.00	204,000.00	204,000.00
2.2.5.8	**Otros alquileres**	**1,500,000.00**	**4,600,000.00**	**6,100,000.00**	**1,371,766.11**	**4,728,233.89**	**4,728,233.89**	**4,728,233.89**	**4,728,233.89**	**2,590,498.69**
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos	1,500,000.00	4,600,000.00	6,100,000.00	1,371,766.11	4,728,233.89	4,728,233.89	4,728,233.89	4,728,233.89	2,590,498.69
2.2.5.9	**Derecho de uso**	**75,986,457.00**	**-25,606,071.00**	**50,380,386.00**	**19,810,431.39**	**30,569,954.61**	**30,569,954.61**	**10,043,787.96**	**10,043,787.96**	**6,729,125.46**
2.2.5.9.01	Licencias Informáticas	75,986,457.00	-25,606,071.00	50,380,386.00	19,810,431.39	30,569,954.61	30,569,954.61	10,043,787.96	10,043,787.96	6,729,125.46
2.2.6	**SEGUROS**	**420,706,000.00**	**1,215,280.00**	**421,921,280.00**	**416,368,187.05**	**5,553,092.95**	**5,553,092.95**	**5,457,087.91**	**5,457,087.91**	**5,457,087.91**
2.2.6.2	**Seguro de bienes muebles**	**19,706,000.00**	**-74,720.00**	**19,631,280.00**	**15,198,358.69**	**4,432,921.31**	**4,432,921.31**	**4,432,921.31**	**4,432,921.31**	**4,432,921.31**
2.2.6.2.01	Seguro de bienes muebles	19,706,000.00	-74,720.00	19,631,280.00	15,198,358.69	4,432,921.31	4,432,921.31	4,432,921.31	4,432,921.31	4,432,921.31
2.2.6.3	**Seguros de personas**	**1,000,000.00**	**0.00**	**1,000,000.00**	**800,369.96**	**199,630.04**	**199,630.04**	**103,625.00**	**103,625.00**	**103,625.00**
2.2.6.3.01	Seguros de personas	1,000,000.00	0.00	1,000,000.00	800,369.96	199,630.04	199,630.04	103,625.00	103,625.00	103,625.00
2.2.6.9	**Otros seguros**	**400,000,000.00**	**1,290,000.00**	**401,290,000.00**	**400,369,458.40**	**920,541.60**	**920,541.60**	**920,541.60**	**920,541.60**	**920,541.60**
2.2.6.9.01	Otros seguros	400,000,000.00	1,290,000.00	401,290,000.00	400,369,458.40	920,541.60	920,541.60	920,541.60	920,541.60	920,541.60
2.2.7	**SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES**	**301,413,407.00**	**-194,360,647.00**	**107,052,760.00**	**17,133,557.23**	**89,919,202.77**	**84,005,557.50**	**47,760,506.06**	**47,760,506.06**	**42,005,863.06**
2.2.7.1	**Contratación de mantenimiento y reparaciones menores**	**16,958,822.00**	**11,205,000.00**	**28,163,822.00**	**11,176,384.32**	**16,987,437.68**	**16,481,034.14**	**9,922,816.68**	**9,922,816.68**	**7,605,845.81**
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	5,000,000.00	205,000.00	5,205,000.00	-9,340,061.00	14,545,061.00	14,038,657.46	7,480,440.00	7,480,440.00	5,214,445.13
2.2.7.1.02	Mantenimientos y reparaciones especiales	1,000,000.00	13,000,000.00	14,000,000.00	13,815,212.00	184,788.00	184,788.00	184,788.00	184,788.00	184,788.00
2.2.7.1.03	Limpieza, desmalezamiento de tierras y terrenos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.04	Mantenimiento y reparación de obras de ingeniería civil o infraestructura	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06	Mantenimiento y reparación de instalaciones eléctricas	6,000,000.00	-2,000,000.00	4,000,000.00	3,409,009.80	590,990.20	590,990.20	590,990.20	590,990.20	590,990.20
2.2.7.1.07	Mantenimiento, reparación, servicios de pintura y sus derivados	2,000,000.00	0.00	2,000,000.00	333,401.52	1,666,598.48	1,666,598.48	1,666,598.48	1,666,598.48	1,615,622.48
2.2.7.1.99	Otros mantenimientos, reparaciones y sus derivados, no identificados precedentemente.	858,822.00	0.00	858,822.00	858,822.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2	**Mantenimiento y reparación de maquinarias y equipos**	**101,971,534.00**	**-23,452,970.00**	**78,518,564.00**	**5,586,798.91**	**72,931,765.09**	**67,524,523.36**	**37,837,689.38**	**37,837,689.38**	**34,400,017.25**
2.2.7.2.02	Mantenimiento y reparación de equipos tecnología e información	73,588,890.00	-18,458,170.00	55,130,720.00	9,716,498.28	45,414,221.72	41,840,911.72	23,807,097.30	23,807,097.30	22,388,117.94

DIRECCIÓN GENERAL FINANCIERA DEL MINISTERIO DE DEFENSA
REVISADO
AUDITORIA INTERNA
Nº 6

DIRECCIÓN GENERAL FINANCIERA DEL MINISTERIO DE DEFENSA
REVISADO
AUDITORIA INTERNA
Nº 6

Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL

Ref CCP	Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**14,619,897,239.00**	**172,587,710.58**	**14,792,484,949.58**	**3,026,340,988.07**	**11,766,143,961.51**	**11,675,143,302.45**	**7,518,420,866.81**	**7,518,420,866.81**	**7,442,593,010.69**
2.2		**1,107,680,217.00**	**11,669,880.00**	**1,119,350,097.00**	**534,104,586.88**	**585,245,510.12**	**577,169,039.84**	**352,004,903.18**	**352,004,903.18**	**320,841,872.40**
2.2	**CONTRATACIÓN DE SERVICIOS**	**1,107,680,217.00**	**11,669,880.00**	**1,119,350,097.00**	**534,104,586.88**	**585,245,510.12**	**577,169,039.84**	**352,004,903.18**	**352,004,903.18**	**320,841,872.40**
2.2.7.2	**Mantenimiento y reparación de maquinarias y equipos**	**101,971,534.00**	**-23,452,970.00**	**78,518,564.00**	**5,586,798.91**	**72,931,765.09**	**67,524,523.36**	**37,837,689.38**	**37,837,689.38**	**34,400,017.25**
2.2.7.2.04	Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	1,000,000.00	0.00	1,000,000.00	962,664.80	37,335.20	37,335.20	18,219.20	18,219.20	18,219.20
2.2.7.2.05	Mantenimiento y reparación de equipo de comunicación y audiovisuales	7,889,644.00	0.00	7,889,644.00	-1,673,226.02	9,562,870.02	9,370,651.63	8,783,433.53	8,783,433.53	7,558,261.87
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3,013,000.00	0.00	3,013,000.00	-5,658,779.64	8,671,779.64	7,030,066.30	2,014,109.03	2,014,109.03	1,754,900.97
2.2.7.2.07	Mantenimiento y reparación de equipos industriales y producción	980,000.00	0.00	980,000.00	463,948.90	516,051.10	516,051.10	174,039.15	174,039.15	174,039.15
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	14,000,000.00	-5,194,800.00	8,805,200.00	75,692.59	8,729,507.41	8,729,507.41	3,040,791.17	3,040,791.17	2,506,478.12
2.2.7.2.99	Otros servicios de mantenimiento, reparación, desmonte e instalación	1,500,000.00	200,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3	**Instalaciones temporales**	**182,483,051.00**	**-182,112,677.00**	**370,374.00**	**370,374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.2.7.3.01	Instalaciones temporales	182,483,051.00	-182,112,677.00	370,374.00	370,374.00	0.00	0.00	0.00	0.00	0.00
2.2.8	**OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES**	**24,574,596.00**	**62,857,200.00**	**87,431,796.00**	**47,520,882.10**	**39,910,913.90**	**39,910,913.90**	**37,997,179.24**	**37,997,179.24**	**37,890,707.06**
2.2.8.5	**Fumigación, lavandería, limpieza e higiene**	**2,152,000.00**	**25,000.00**	**2,177,000.00**	**1,121,938.40**	**1,055,061.60**	**1,055,061.60**	**639,013.24**	**639,013.24**	**555,803.58**
2.2.8.5.01	Fumigación	1,152,000.00	0.00	1,152,000.00	155,500.62	996,499.38	996,499.38	580,451.02	580,451.02	497,241.36
2.2.8.5.03	Limpieza e higiene	1,000,000.00	25,000.00	1,025,000.00	966,437.78	58,562.22	58,562.22	58,562.22	58,562.22	58,562.22
2.2.8.6	**Servicio de organización de eventos, festividades y actividades de entretenimiento**	**7,000,000.00**	**8,000,000.00**	**15,000,000.00**	**13,825,000.00**	**1,175,000.00**	**1,175,000.00**	**1,175,000.00**	**1,175,000.00**	**1,175,000.00**
2.2.8.6.01	Eventos generales	7,000,000.00	6,825,000.00	13,825,000.00	13,825,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.04	Actuaciones artísticas	0.00	1,175,000.00	1,175,000.00	0.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00
2.2.8.7	**Servicios Técnicos y Profesionales**	**15,422,596.00**	**53,332,200.00**	**68,754,796.00**	**32,557,175.00**	**36,197,621.00**	**36,197,621.00**	**36,183,166.00**	**36,183,166.00**	**36,159,903.48**
2.2.8.7.01	Servicios técnicos y profesionales	1,980,000.00	42,484,771.00	44,464,771.00	30,089,135.44	14,375,635.56	14,375,635.56	14,375,635.56	14,375,635.56	14,375,635.56
2.2.8.7.04	Servicios de capacitación	3,420,000.00	590,000.00	4,010,000.00	-430,120.44	4,440,120.44	4,440,120.44	4,440,120.44	4,440,120.44	4,440,120.44
2.2.8.7.05	Servicios de informática y sistemas computarizados	8,022,596.00	10,257,430.00	18,280,026.00	1,324,039.52	16,955,986.48	16,955,986.48	16,941,531.48	16,941,531.48	16,941,531.48
2.2.8.7.06	Otros servicios técnicos profesionales	2,000,000.00	-1.00	1,999,999.00	1,574,120.48	425,878.52	425,878.52	425,878.52	425,878.52	402,616.00
2.2.8.8	**Impuestos, derechos y tasas**	**0.00**	**1,500,000.00**	**1,500,000.00**	**16,768.70**	**1,483,231.30**	**1,483,231.30**	**0.00**	**0.00**	**0.00**
2.2.8.8.03	Tasas	0.00	1,500,000.00	1,500,000.00	16,768.70	1,483,231.30	1,483,231.30	0.00	0.00	0.00
2.2.9	**OTRAS CONTRATACIONES DE SERVICIOS**	**17,041,887.00**	**64,914,801.00**	**81,956,688.00**	**3,109,977.28**	**78,846,710.72**	**78,846,710.72**	**40,690,113.46**	**40,690,113.46**	**39,130,514.54**
2.2.9.1	**Otras contrataciones de servicios**	**13,041,887.00**	**65,832,801.00**	**78,874,688.00**	**622,536.80**	**78,252,151.20**	**78,252,151.20**	**40,095,553.94**	**40,095,553.94**	**38,794,155.54**
2.2.9.1.01	Otras contrataciones de servicios	13,041,887.00	65,832,801.00	78,874,688.00	622,536.80	78,252,151.20	78,252,151.20	40,095,553.94	40,095,553.94	38,794,155.54
2.2.9.2	**Servicios de alimentación**	**4,000,000.00**	**-918,000.00**	**3,082,000.00**	**2,487,440.48**	**594,559.52**	**594,559.52**	**594,559.52**	**594,559.52**	**336,359.00**
2.2.9.2.01	Servicios de alimentación	4,000,000.00	-1,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2.03	Servicios de Catering	0.00	82,000.00	82,000.00	-512,559.52	594,559.52	594,559.52	594,559.52	594,559.52	336,359.00
2.3		**760,944,517.00**	**464,375,933.00**	**1,225,320,450.00**	**359,370,235.96**	**865,950,214.04**	**863,901,576.49**	**466,534,018.27**	**466,534,018.27**	**442,295,022.21**
2.3	**MATERIALES Y SUMINISTROS**	**760,944,517.00**	**464,375,933.00**	**1,225,320,450.00**	**359,370,235.96**	**865,950,214.04**	**863,901,576.49**	**466,534,018.27**	**466,534,018.27**	**442,295,022.21**
2.3.1	**ALIMENTOS Y PRODUCTOS AGROFORESTALES**	**207,111,556.00**	**42,118,567.00**	**249,230,123.00**	**12,319,146.05**	**236,910,976.95**	**235,684,338.82**	**114,338,135.34**	**114,338,135.34**	**112,272,644.74**
2.3.1.1	**Alimentos y bebidas para personas**	**197,111,556.00**	**43,604,567.00**	**240,716,123.00**	**4,944,016.97**	**235,772,106.03**	**234,545,467.90**	**113,199,264.42**	**113,199,264.42**	**111,141,886.32**
2.3.1.1.01	Alimentos y bebidas para personas	197,111,556.00	43,604,567.00	240,716,123.00	4,944,016.97	235,772,106.03	234,545,467.90	113,199,264.42	113,199,264.42	111,141,886.32
2.3.1.2	**Alimentos para animales**	**3,000,000.00**	**-1,486,000.00**	**1,514,000.00**	**1,514,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.3.1.2.01	Alimentos para animales	3,000,000.00	-1,486,000.00	1,514,000.00	1,514,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3	**Productos agroforestales y pecuarios**	**3,000,000.00**	**0.00**	**3,000,000.00**	**2,124,451.98**	**875,548.02**	**875,548.02**	**875,548.02**	**875,548.02**	**875,548.02**
2.3.1.3.03	Productos forestales	3,000,000.00	0.00	3,000,000.00	2,124,451.98	875,548.02	875,548.02	875,548.02	875,548.02	875,548.02
2.3.1.4	**Madera, corcho y sus manufacturas**	**4,000,000.00**	**0.00**	**4,000,000.00**	**3,736,677.10**	**263,322.90**	**263,322.90**	**263,322.90**	**263,322.90**	**255,210.40**
2.3.1.4.01	Madera, corcho y sus manufacturas	4,000,000.00	0.00	4,000,000.00	3,736,677.10	263,322.90	263,322.90	263,322.90	263,322.90	255,210.40

Ref CCP	Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		14,619,897,239.00	172,587,710.58	14,792,484,949.58	3,026,340,988.07	11,766,143,961.51	11,675,143,302.45	7,518,420,866.81	7,518,420,866.81	7,442,593,010.69
2.3		**760,944,517.00**	**464,375,933.00**	**1,225,320,450.00**	**359,370,235.96**	**865,950,214.04**	**863,901,576.49**	**466,534,018.27**	**466,534,018.27**	**442,295,022.21**
2.3	**MATERIALES Y SUMINISTROS**	**760,944,517.00**	**464,375,933.00**	**1,225,320,450.00**	**359,370,235.96**	**865,950,214.04**	**863,901,576.49**	**466,534,018.27**	**466,534,018.27**	**442,295,022.21**
2.3.2	**TEXTILES Y VESTUARIOS**	**70,420,958.00**	**511,369,746.00**	**581,790,704.00**	**237,155,843.13**	**344,634,860.87**	**344,397,808.72**	**166,626,163.32**	**166,626,163.32**	**157,581,233.22**
2.3.2.1	**Hilados, fibras, telas y útiles de costura**	**7,000,000.00**	**100,000.00**	**7,100,000.00**	**6,513,837.36**	**586,162.64**	**586,162.64**	**586,162.64**	**586,162.64**	**585,932.54**
2.3.2.1.01	Hilados, fibras, telas y útiles de costura	7,000,000.00	100,000.00	7,100,000.00	6,513,837.36	586,162.64	586,162.64	586,162.64	586,162.64	585,932.54
2.3.2.2	**Acabados textiles**	**10,050,000.00**	**973,489.00**	**11,023,489.00**	**5,895,423.38**	**5,128,065.62**	**4,931,929.52**	**4,638,655.27**	**4,638,655.27**	**4,207,955.27**
2.3.2.2.01	Acabados textiles	10,050,000.00	973,489.00	11,023,489.00	5,895,423.38	5,128,065.62	4,931,929.52	4,638,655.27	4,638,655.27	4,207,955.27
2.3.2.3	**Prendas y accesorios de vestir**	**32,870,838.00**	**345,833,049.00**	**378,703,887.00**	**219,346,557.89**	**159,357,329.11**	**159,341,260.71**	**64,348,432.71**	**64,348,432.71**	**55,734,432.71**
2.3.2.3.01	Prendas y accesorios de vestir	32,870,838.00	345,833,049.00	378,703,887.00	219,346,557.89	159,357,329.11	159,341,260.71	64,348,432.71	64,348,432.71	55,734,432.71
2.3.2.4	**Calzados**	**20,500,120.00**	**164,463,208.00**	**184,963,328.00**	**5,400,024.50**	**179,563,303.50**	**179,538,455.85**	**97,052,912.70**	**97,052,912.70**	**97,052,912.70**
2.3.2.4.01	Calzados	20,500,120.00	164,463,208.00	184,963,328.00	5,400,024.50	179,563,303.50	179,538,455.85	97,052,912.70	97,052,912.70	97,052,912.70
2.3.3	**PAPEL, CARTÓN E IMPRESOS**	**33,401,769.00**	**-14,245,000.00**	**19,156,769.00**	**12,607,221.23**	**6,549,547.77**	**6,535,853.88**	**4,672,736.59**	**4,672,736.59**	**4,653,856.59**
2.3.3.1	**Papel de escritorio**	**12,200,697.00**	**-4,945,000.00**	**7,255,697.00**	**5,254,393.40**	**2,001,303.60**	**2,001,303.60**	**1,085,576.40**	**1,085,576.40**	**1,085,576.40**
2.3.3.1.01	Papel de escritorio	12,200,697.00	-4,945,000.00	7,255,697.00	5,254,393.40	2,001,303.60	2,001,303.60	1,085,576.40	1,085,576.40	1,085,576.40
2.3.3.2	**Papel y cartón**	**18,151,072.00**	**-9,300,000.00**	**8,851,072.00**	**5,280,809.83**	**3,570,262.17**	**3,559,813.28**	**2,612,423.19**	**2,612,423.19**	**2,593,543.19**
2.3.3.2.01	Papel y cartón	18,151,072.00	-9,300,000.00	8,851,072.00	5,280,809.83	3,570,262.17	3,559,813.28	2,612,423.19	2,612,423.19	2,593,543.19
2.3.3.3	**Productos de artes gráficas**	**1,050,000.00**	**0.00**	**1,050,000.00**	**106,118.00**	**943,882.00**	**940,637.00**	**940,637.00**	**940,637.00**	**940,637.00**
2.3.3.3.01	Productos de artes gráficas	1,050,000.00	0.00	1,050,000.00	106,118.00	943,882.00	940,637.00	940,637.00	940,637.00	940,637.00
2.3.3.4	**Libros, revistas y periódicos**	**2,000,000.00**	**0.00**	**2,000,000.00**	**1,965,900.00**	**34,100.00**	**34,100.00**	**34,100.00**	**34,100.00**	**34,100.00**
2.3.3.4.01	Libros, revistas y periódicos	2,000,000.00	0.00	2,000,000.00	1,965,900.00	34,100.00	34,100.00	34,100.00	34,100.00	34,100.00
2.3.4	**PRODUCTOS FARMACÉUTICOS**	**13,167,400.00**	**-9,900,000.00**	**3,267,400.00**	**2,494,319.34**	**773,080.66**	**758,920.64**	**758,920.64**	**758,920.64**	**758,920.64**
2.3.4.1	**Productos medicinales para uso humano**	**13,000,000.00**	**-9,900,000.00**	**3,100,000.00**	**2,326,919.34**	**773,080.66**	**758,920.64**	**758,920.64**	**758,920.64**	**758,920.64**
2.3.4.1.01	Productos medicinales para uso humano	13,000,000.00	-9,900,000.00	3,100,000.00	2,326,919.34	773,080.66	758,920.64	758,920.64	758,920.64	758,920.64
2.3.4.2	**Productos medicinales para uso veterinario**	**167,400.00**	**0.00**	**167,400.00**	**167,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.3.4.2.01	Productos medicinales para uso veterinario	167,400.00	0.00	167,400.00	167,400.00	0.00	0.00	0.00	0.00	0.00
2.3.5	**CUERO, CAUCHO Y PLÁSTICO**	**10,200,000.00**	**971,844.00**	**11,171,844.00**	**7,144,585.72**	**4,027,258.28**	**3,963,280.99**	**3,674,607.91**	**3,674,607.91**	**3,476,297.11**
2.3.5.1	**Cuero y pieles**	**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.3.5.1.01	Cuero y pieles	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2	**Productos de cuero**	**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.3.5.2.01	Artículos de cuero	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3	**Llantas y neumáticos**	**5,200,000.00**	**493,102.00**	**5,693,102.00**	**2,575,436.32**	**3,117,665.68**	**3,053,688.39**	**3,041,729.09**	**3,041,729.09**	**3,041,729.09**
2.3.5.3.01	Llantas y neumáticos	5,200,000.00	493,102.00	5,693,102.00	2,575,436.32	3,117,665.68	3,053,688.39	3,041,729.09	3,041,729.09	3,041,729.09
2.3.5.4	**Artículos de caucho**	**1,000,000.00**	**0.00**	**1,000,000.00**	**993,392.00**	**6,608.00**	**6,608.00**	**6,608.00**	**6,608.00**	**6,608.00**
2.3.5.4.01	Artículos de caucho	1,000,000.00	0.00	1,000,000.00	993,392.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00
2.3.5.5	**Plástico**	**2,000,000.00**	**478,742.00**	**2,478,742.00**	**1,575,757.40**	**902,984.60**	**902,984.60**	**626,270.82**	**626,270.82**	**427,960.02**
2.3.5.5.01	Plástico	2,000,000.00	478,742.00	2,478,742.00	1,575,757.40	902,984.60	902,984.60	626,270.82	626,270.82	427,960.02
2.3.6	**PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS**	**29,802,652.00**	**-6,076,554.00**	**23,726,098.00**	**21,065,453.19**	**2,660,644.81**	**2,660,631.83**	**2,108,109.81**	**2,108,109.81**	**1,874,707.42**
2.3.6.1	**Productos de cemento, cal, asbesto, yeso y arcilla**	**5,002,652.00**	**0.00**	**5,002,652.00**	**4,665,803.30**	**336,848.70**	**336,848.70**	**336,848.70**	**336,848.70**	**275,336.48**
2.3.6.1.01	Productos de cemento	1,002,652.00	0.00	1,002,652.00	706,311.52	296,340.48	296,340.48	296,340.48	296,340.48	239,759.48
2.3.6.1.02	Productos de cal	1,000,000.00	0.00	1,000,000.00	995,068.78	4,931.22	4,931.22	4,931.22	4,931.22	0.00
2.3.6.1.03	Productos de asbestos	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04	Productos de yeso	1,000,000.00	0.00	1,000,000.00	997,132.60	2,867.40	2,867.40	2,867.40	2,867.40	2,867.40
2.3.6.1.05	Productos de arcilla y derivados	1,000,000.00	0.00	1,000,000.00	967,290.40	32,709.60	32,709.60	32,709.60	32,709.60	32,709.60
2.3.6.2	**Productos de vidrio, loza y porcelana**	**3,200,000.00**	**872,998.00**	**4,072,998.00**	**2,984,679.28**	**1,088,318.72**	**1,088,318.72**	**673,284.40**	**673,284.40**	**673,284.40**
2.3.6.2.01	Productos de vidrio	2,500,000.00	872,998.00	3,372,998.00	2,304,739.28	1,068,258.72	1,068,258.72	653,224.40	653,224.40	653,224.40
2.3.6.2.02	Productos de loza	500,000.00	0.00	500,000.00	479,940.00	20,060.00	20,060.00	20,060.00	20,060.00	20,060.00
2.3.6.2.03	Productos de porcelana	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3	**Productos metálicos y sus derivados**	**8,500,000.00**	**40,118.00**	**8,540,118.00**	**7,609,132.12**	**930,985.88**	**930,972.90**	**793,485.20**	**793,485.20**	**696,772.83**
2.3.6.3.04	Herramientas menores	4,500,000.00	31,808.00	4,531,808.00	3,929,875.02	601,932.98	601,920.00	472,474.00	472,474.00	456,203.53

DIRECCIÓN GENERAL FINANCIERA DEL MINISTERIO DE DEFENSA
REVISADO
AUDITORIA INTERNA
Nº 6

Ref CCP	Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**14,619,897,239.00**	**172,587,710.58**	**14,792,484,949.58**	**3,026,340,988.07**	**11,766,143,961.51**	**11,675,143,302.45**	**7,518,420,866.81**	**7,518,420,866.81**	**7,442,593,010.69**
2.3		**760,944,517.00**	**464,375,933.00**	**1,225,320,450.00**	**359,370,235.96**	**865,950,214.04**	**863,901,576.49**	**466,534,018.27**	**466,534,018.27**	**442,295,022.21**
2.3	**MATERIALES Y SUMINISTROS**	**760,944,517.00**	**464,375,933.00**	**1,225,320,450.00**	**359,370,235.96**	**865,950,214.04**	**863,901,576.49**	**466,534,018.27**	**466,534,018.27**	**442,295,022.21**
2.3.6.3	**Productos metálicos y sus derivados**	**8,500,000.00**	**40,118.00**	**8,540,118.00**	**7,609,132.12**	**930,985.88**	**930,972.90**	**793,485.20**	**793,485.20**	**696,772.83**
2.3.6.3.06	Productos metálicos	4,000,000.00	8,310.00	4,008,310.00	3,679,257.10	329,052.90	329,052.90	321,011.20	321,011.20	240,569.30
2.3.6.4	**Minerales**	**11,100,000.00**	**-6,989,670.00**	**4,110,330.00**	**3,805,838.49**	**304,491.51**	**304,491.51**	**304,491.51**	**304,491.51**	**229,313.71**
2.3.6.4.04	Piedra, arcilla y arena	8,000,000.00	-7,000,000.00	1,000,000.00	732,738.26	267,261.74	267,261.74	267,261.74	267,261.74	192,225.54
2.3.6.4.05	Productos aislantes	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.06	Productos abrasivos	100,000.00	10,330.00	110,330.00	73,100.23	37,229.77	37,229.77	37,229.77	37,229.77	37,088.17
2.3.6.4.07	Otros minerales	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9	**Otros productos minerales no metálicos**	**2,000,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.3.6.9.01	Otros productos no metálicos	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7	**COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS**	**213,270,024.00**	**21,247,014.00**	**234,517,038.00**	**9,804,535.63**	**224,712,502.37**	**224,622,772.00**	**138,567,872.46**	**138,567,872.46**	**127,613,840.61**
2.3.7.1	**Combustibles y lubricantes**	**202,630,140.00**	**16,959,300.00**	**219,589,440.00**	**1,085,191.28**	**218,504,248.72**	**218,503,848.72**	**132,691,277.52**	**132,691,277.52**	**122,040,482.07**
2.3.7.1.01	Gasolina	141,154,800.00	13,350,000.00	154,504,800.00	0.00	154,504,800.00	154,504,800.00	93,878,900.00	93,878,900.00	91,388,300.00
2.3.7.1.02	Gasoil	51,126,600.00	3,600,000.00	54,726,600.00	-781,234.30	55,507,834.30	55,507,834.30	33,639,000.00	33,639,000.00	26,528,000.00
2.3.7.1.05	Aceites y grasas	2,000,000.00	0.00	2,000,000.00	1,535,004.62	464,995.38	464,595.38	464,595.38	464,595.38	448,173.32
2.3.7.1.06	Lubricantes	1,000,000.00	8,400.00	1,008,400.00	898,393.32	110,006.68	110,006.68	110,006.68	110,006.68	103,044.68
2.3.7.1.99	Otros combustibles	7,348,740.00	900.00	7,349,640.00	-566,972.36	7,916,612.36	7,916,612.36	4,598,775.46	4,598,775.46	3,572,964.07
2.3.7.2	**Productos químicos y conexos**	**10,639,884.00**	**4,287,714.00**	**14,927,598.00**	**8,719,344.35**	**6,208,253.65**	**6,118,923.28**	**5,876,594.94**	**5,876,594.94**	**5,573,358.54**
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	1,000,000.00	300,000.00	1,300,000.00	716,923.80	583,076.20	565,659.40	524,312.20	524,312.20	524,312.20
2.3.7.2.05	Insecticidas, fumigantes y otros	300,000.00	0.00	300,000.00	200,400.00	99,600.00	85,912.00	26,062.40	26,062.40	11,100.00
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2,657,577.00	3,047,845.00	5,705,422.00	2,876,033.73	2,829,388.27	2,829,388.27	2,829,388.27	2,829,388.27	2,570,850.27
2.3.7.2.07	Productos químicos para saneamiento de las aguas	500,000.00	5,890.00	505,890.00	132,477.82	373,412.18	370,757.18	370,757.18	370,757.18	370,757.18
2.3.7.2.99	Otros productos químicos y conexos	6,182,307.00	933,979.00	7,116,286.00	4,793,509.00	2,322,777.00	2,267,206.43	2,126,074.89	2,126,074.89	2,096,338.89
2.3.9	**PRODUCTOS Y ÚTILES VARIOS**	**183,570,158.00**	**-81,109,684.00**	**102,460,474.00**	**56,779,131.67**	**45,681,342.33**	**45,277,969.61**	**35,787,472.20**	**35,787,472.20**	**34,063,521.88**
2.3.9.1	**Útiles y materiales de limpieza e higiene**	**25,879,500.00**	**-11,887,261.00**	**13,992,239.00**	**9,833,747.52**	**4,158,491.48**	**4,115,955.78**	**2,442,183.42**	**2,442,183.42**	**2,160,965.82**
2.3.9.1.01	Útiles y materiales de limpieza e higiene	24,879,500.00	-11,887,261.00	12,992,239.00	8,856,403.52	4,135,835.48	4,093,299.78	2,419,527.42	2,419,527.42	2,138,309.82
2.3.9.1.02	Materiales de limpieza e higiene personal	1,000,000.00	0.00	1,000,000.00	977,344.00	22,656.00	22,656.00	22,656.00	22,656.00	22,656.00
2.3.9.2	**Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza**	**37,566,550.00**	**-11,917,908.00**	**25,648,642.00**	**9,936,220.84**	**15,712,421.16**	**15,705,394.26**	**8,698,783.03**	**8,698,783.03**	**8,658,569.81**
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	33,540,000.00	-11,917,908.00	21,622,092.00	5,962,216.24	15,659,875.76	15,652,848.86	8,684,623.03	8,684,623.03	8,644,409.81
2.3.9.2.02	Útiles y materiales escolares y de enseñanzas	4,026,550.00	0.00	4,026,550.00	3,974,004.60	52,545.40	52,545.40	14,160.00	14,160.00	14,160.00
2.3.9.3	**Útiles menores médico, quirúrgicos o de laboratorio**	**20,000,000.00**	**-13,000,000.00**	**7,000,000.00**	**3,994,056.23**	**3,005,943.77**	**3,005,943.74**	**2,991,807.34**	**2,991,807.34**	**2,991,807.34**
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio	20,000,000.00	-13,000,000.00	7,000,000.00	3,994,056.23	3,005,943.77	3,005,943.74	2,991,807.34	2,991,807.34	2,991,807.34
2.3.9.4	**Útiles destinados a actividades deportivas, culturales y recreativas**	**2,000,000.00**	**0.00**	**2,000,000.00**	**1,240,699.50**	**759,300.50**	**759,300.50**	**748,437.10**	**748,437.10**	**338,387.10**
2.3.9.4.01	Útiles destinados a actividades deportivas, culturales y recreativas	2,000,000.00	0.00	2,000,000.00	1,240,699.50	759,300.50	759,300.50	748,437.10	748,437.10	338,387.10
2.3.9.5	**Útiles de cocina y comedor**	**1,510,454.00**	**75,690.00**	**1,586,144.00**	**631,259.99**	**954,884.01**	**954,884.01**	**859,835.01**	**859,835.01**	**848,507.01**
2.3.9.5.01	Útiles de cocina y comedor	1,510,454.00	75,690.00	1,586,144.00	631,259.99	954,884.01	954,884.01	859,835.01	859,835.01	848,507.01
2.3.9.6	**Productos eléctricos y afines**	**20,316,035.00**	**-9,319,800.00**	**10,996,235.00**	**2,790,180.89**	**8,206,054.11**	**8,188,590.10**	**8,016,139.00**	**8,016,139.00**	**7,876,126.10**
2.3.9.6.01	Productos eléctricos y afines	20,316,035.00	-9,319,800.00	10,996,235.00	2,790,180.89	8,206,054.11	8,188,590.10	8,016,139.00	8,016,139.00	7,876,126.10
2.3.9.7	**Productos y útiles veterinarios**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.3.9.7.01	Productos y útiles veterinarios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.8	**Repuestos y accesorios menores**	**15,197,619.00**	**-2,327,497.00**	**12,870,122.00**	**5,457,140.11**	**7,412,981.89**	**7,409,503.82**	**7,345,605.81**	**7,345,605.81**	**6,522,176.52**
2.3.9.8.01	Repuestos	12,197,619.00	-2,540,738.00	9,656,881.00	4,788,173.66	4,868,707.34	4,868,577.54	4,823,279.73	4,823,279.73	4,226,459.33
2.3.9.8.02	Accesorios	3,000,000.00	213,241.00	3,213,241.00	668,966.45	2,544,274.55	2,540,926.28	2,522,326.08	2,522,326.08	2,295,717.19
2.3.9.9	**Productos y útiles varios no identificados precedentemente (n.i.p.)**	**61,000,000.00**	**-32,732,908.00**	**28,267,092.00**	**22,795,826.59**	**5,471,265.41**	**5,138,397.40**	**4,684,681.49**	**4,684,681.49**	**4,666,982.18**
2.3.9.9.01	Productos y Utiles Varios n.i.p	1,000,000.00	150,000.00	1,150,000.00	395,693.73	754,306.27	754,306.27	703,772.77	703,772.77	703,772.77

DIRECCIÓN GENERAL FINANCIERA DEL MINISTERIO DE DEFENSA
REVISADO
AUDITORIA INTERNA
Nº 6

Ref CCP	Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		14,619,897,239.00	172,587,710.58	14,792,484,949.58	3,026,340,988.07	11,766,143,961.51	11,675,143,302.45	7,518,420,866.81	7,518,420,866.81	7,442,593,010.69
2.3		760,944,517.00	464,375,933.00	1,225,320,450.00	359,370,235.96	865,950,214.04	863,901,576.49	466,534,018.27	466,534,018.27	442,295,022.21
2.3	MATERIALES Y SUMINISTROS	760,944,517.00	464,375,933.00	1,225,320,450.00	359,370,235.96	865,950,214.04	863,901,576.49	466,534,018.27	466,534,018.27	442,295,022.21
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	61,000,000.00	-32,732,908.00	28,267,092.00	22,795,826.59	5,471,265.41	5,138,397.40	4,684,681.49	4,684,681.49	4,666,982.18
2.3.9.9.04	Productos y útiles de defensa y seguridad	54,000,000.00	-28,050,000.00	25,950,000.00	23,174,522.54	2,775,477.46	2,772,609.46	2,456,723.45	2,456,723.45	2,446,634.45
2.3.9.9.05	Productos y útiles diversos	6,000,000.00	-4,832,908.00	1,167,092.00	-774,389.68	1,941,481.68	1,611,481.67	1,524,185.27	1,524,185.27	1,516,574.96
2.4		9,449,821,833.00	-272,514,577.42	9,177,307,255.58	1,390,497,723.41	7,786,809,532.17	7,786,809,532.17	5,341,053,960.10	5,341,053,960.10	5,341,053,960.10
2.4	TRANSFERENCIAS CORRIENTES	9,449,821,833.00	-272,514,577.42	9,177,307,255.58	1,390,497,723.41	7,786,809,532.17	7,786,809,532.17	5,341,053,960.10	5,341,053,960.10	5,341,053,960.10
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	9,390,066,342.00	-272,514,577.42	9,117,551,764.58	1,370,845,744.41	7,746,706,020.17	7,746,706,020.17	5,300,950,448.10	5,300,950,448.10	5,300,950,448.10
2.4.1.1	Prestaciones a la seguridad social	9,341,796,854.00	-272,514,577.42	9,069,282,276.58	1,370,648,344.41	7,698,633,932.17	7,698,633,932.17	5,268,785,017.47	5,268,785,017.47	5,268,785,017.47
2.4.1.1.01	Pensiones	7,671,796,854.00	652,772,839.00	8,324,569,693.00	625,935,760.83	7,698,633,932.17	7,698,633,932.17	5,268,785,017.47	5,268,785,017.47	5,268,785,017.47
2.4.1.1.04	Nuevas pensiones	1,670,000,000.00	-925,287,416.42	744,712,583.58	744,712,583.58	0.00	0.00	0.00	0.00	0.00
2.4.1.2	Ayudas y donaciones a personas	21,991,200.00	0.00	21,991,200.00	0.00	21,991,200.00	21,991,200.00	14,660,800.00	14,660,800.00	14,660,800.00
2.4.1.2.01	Ayudas y donaciones programadas a hogares y personas	21,991,200.00	0.00	21,991,200.00	0.00	21,991,200.00	21,991,200.00	14,660,800.00	14,660,800.00	14,660,800.00
2.4.1.4	Becas y viajes de estudios	26,278,288.00	0.00	26,278,288.00	197,400.00	26,080,888.00	26,080,888.00	17,504,630.63	17,504,630.63	17,504,630.63
2.4.1.4.01	Becas nacionales	26,278,288.00	0.00	26,278,288.00	197,400.00	26,080,888.00	26,080,888.00	17,504,630.63	17,504,630.63	17,504,630.63
2.4.7	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	11,837,743.00	0.00	11,837,743.00	7,012,731.00	4,825,012.00	4,825,012.00	4,825,012.00	4,825,012.00	4,825,012.00
2.4.7.2	Transferencias corrientes a organismos internacionales	11,837,743.00	-8,434,173.00	3,403,570.00	-1,421,442.00	4,825,012.00	4,825,012.00	4,825,012.00	4,825,012.00	4,825,012.00
2.4.7.2.01	Transferencias corrientes a Organismos Internacionales	11,837,743.00	-8,434,173.00	3,403,570.00	-1,421,442.00	4,825,012.00	4,825,012.00	4,825,012.00	4,825,012.00	4,825,012.00
2.4.7.3	Transferencias corrientes al sector privado externo	0.00	8,434,173.00	8,434,173.00	8,434,173.00	0.00	0.00	0.00	0.00	0.00
2.4.7.3.01	Transferencias corrientes al Sector Privado Externo	0.00	8,434,173.00	8,434,173.00	8,434,173.00	0.00	0.00	0.00	0.00	0.00
2.4.9	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	47,917,748.00	0.00	47,917,748.00	12,639,248.00	35,278,500.00	35,278,500.00	35,278,500.00	35,278,500.00	35,278,500.00
2.4.9.1	Transferencias corrientes destinadas a otras instituciones públicas[1]	47,917,748.00	0.00	47,917,748.00	12,639,248.00	35,278,500.00	35,278,500.00	35,278,500.00	35,278,500.00	35,278,500.00
2.4.9.1.01	Transferencias corrientes destinadas a otras instituciones públicas	47,917,748.00	0.00	47,917,748.00	12,639,248.00	35,278,500.00	35,278,500.00	35,278,500.00	35,278,500.00	35,278,500.00
2.6		352,044,366.00	405,905,051.00	757,949,417.00	320,357,513.48	437,591,903.52	436,853,399.40	237,691,644.61	237,691,644.61	224,583,950.51
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	352,044,366.00	405,905,051.00	757,949,417.00	320,357,513.48	437,591,903.52	436,853,399.40	237,691,644.61	237,691,644.61	224,583,950.51
2.6.1	MOBILIARIO Y EQUIPO	58,778,274.00	-27,550,900.00	31,227,374.00	10,208,988.88	21,018,385.12	20,768,769.10	20,747,194.00	20,747,194.00	17,874,758.94
2.6.1.1	Muebles, equipos de oficina y estantería	17,428,274.00	-6,299,797.00	11,128,477.00	1,009,096.76	10,119,380.24	10,022,472.74	10,015,582.74	10,015,582.74	8,904,750.80
2.6.1.1.01	Muebles, equipos de oficina y estantería	17,428,274.00	-6,299,797.00	11,128,477.00	1,009,096.76	10,119,380.24	10,022,472.74	10,015,582.74	10,015,582.74	8,904,750.80
2.6.1.2	Muebles de alojamiento	5,000,000.00	-1,000,000.00	4,000,000.00	3,279,020.00	720,980.00	720,980.00	720,980.00	720,980.00	0.00
2.6.1.2.01	Muebles de alojamiento	5,000,000.00	-1,000,000.00	4,000,000.00	3,279,020.00	720,980.00	720,980.00	720,980.00	720,980.00	0.00
2.6.1.3	Equipos de tecnología de la información y comunicación	25,000,000.00	-15,857,625.00	9,142,375.00	1,492,095.74	7,650,279.26	7,497,570.74	7,496,390.74	7,496,390.74	6,514,866.74
2.6.1.3.01	Equipos de tecnología de la información y comunicación	25,000,000.00	-15,857,625.00	9,142,375.00	1,492,095.74	7,650,279.26	7,497,570.74	7,496,390.74	7,496,390.74	6,514,866.74
2.6.1.4	Electrodomésticos	5,350,000.00	606,522.00	5,956,522.00	3,570,650.14	2,385,871.86	2,385,871.86	2,372,366.76	2,372,366.76	2,339,817.64
2.6.1.4.01	Electrodomésticos	5,350,000.00	606,522.00	5,956,522.00	3,570,650.14	2,385,871.86	2,385,871.86	2,372,366.76	2,372,366.76	2,339,817.64
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente	6,000,000.00	-5,000,000.00	1,000,000.00	858,126.24	141,873.76	141,873.76	141,873.76	141,873.76	115,323.76
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	6,000,000.00	-5,000,000.00	1,000,000.00	858,126.24	141,873.76	141,873.76	141,873.76	141,873.76	115,323.76
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	23,500,000.00	-9,755,604.00	13,744,396.00	8,683,661.26	5,060,734.74	5,047,896.34	4,930,590.18	4,930,590.18	4,930,590.18
2.6.2.1	Equipos y aparatos audiovisuales	12,500,000.00	-8,255,604.00	4,244,396.00	2,713,250.12	1,531,145.88	1,518,307.48	1,518,307.48	1,518,307.48	1,518,307.48
2.6.2.1.01	Equipos y Aparatos Audiovisuales	12,500,000.00	-8,255,604.00	4,244,396.00	2,713,250.12	1,531,145.88	1,518,307.48	1,518,307.48	1,518,307.48	1,518,307.48
2.6.2.2	Aparatos deportivos	5,000,000.00	-500,000.00	4,500,000.00	3,358,350.00	1,141,650.00	1,141,650.00	1,076,750.00	1,076,750.00	1,076,750.00
2.6.2.2.01	Aparatos deportivos	5,000,000.00	-500,000.00	4,500,000.00	3,358,350.00	1,141,650.00	1,141,650.00	1,076,750.00	1,076,750.00	1,076,750.00
2.6.2.3	Cámaras fotográficas y de video	6,000,000.00	-2,000,000.00	4,000,000.00	1,636,209.84	2,363,790.16	2,363,790.16	2,311,384.00	2,311,384.00	2,311,384.00
2.6.2.3.01	Cámaras fotográficas y de video	6,000,000.00	-2,000,000.00	4,000,000.00	1,636,209.84	2,363,790.16	2,363,790.16	2,311,384.00	2,311,384.00	2,311,384.00

DIRECCIÓN GENERAL FINANCIERA DEL MINISTERIO DE DEFENSA
REVISADO
AUDITORÍA INTERNA
Nº 6

Ref CCP	Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		14,619,897,239.00	172,587,710.58	14,792,484,949.58	3,026,340,988.07	11,766,143,961.51	11,675,143,302.45	7,518,420,866.81	7,518,420,866.81	7,442,593,010.69
2.6		352,044,366.00	405,905,051.00	757,949,417.00	320,357,513.48	437,591,903.52	436,853,399.40	237,691,644.61	237,691,644.61	224,583,950.51
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	352,044,366.00	405,905,051.00	757,949,417.00	320,357,513.48	437,591,903.52	436,853,399.40	237,691,644.61	237,691,644.61	224,583,950.51
2.6.2.4	Mobiliario y equipo educacional y recreativo	0.00	1,000,000.00	1,000,000.00	975,851.30	24,148.70	24,148.70	24,148.70	24,148.70	24,148.70
2.6.2.4.01	Mobiliario y equipo educacional y recreativo	0.00	1,000,000.00	1,000,000.00	975,851.30	24,148.70	24,148.70	24,148.70	24,148.70	24,148.70
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	13,000,000.00	0.00	13,000,000.00	439,770.18	12,560,229.82	12,550,229.82	12,550,229.82	12,550,229.82	2,792,646.58
2.6.3.1	Equipo médico y de laboratorio	7,000,000.00	0.00	7,000,000.00	6,704,648.88	295,351.12	295,351.12	295,351.12	295,351.12	241,130.12
2.6.3.1.01	Equipo médico y de laboratorio	7,000,000.00	0.00	7,000,000.00	6,704,648.88	295,351.12	295,351.12	295,351.12	295,351.12	241,130.12
2.6.3.2	Instrumental médico y de laboratorio	4,000,000.00	0.00	4,000,000.00	-8,183,930.70	12,183,930.70	12,173,930.70	12,173,930.70	12,173,930.70	2,470,568.46
2.6.3.2.01	Instrumental médico y de laboratorio	4,000,000.00	0.00	4,000,000.00	-8,183,930.70	12,183,930.70	12,173,930.70	12,173,930.70	12,173,930.70	2,470,568.46
2.6.3.4	EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	2,000,000.00	0.00	2,000,000.00	1,919,052.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00
2.6.3.4.01	Equipos e instrumentos de medición científica	2,000,000.00	0.00	2,000,000.00	1,919,052.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	31,000,000.00	106,172,265.00	137,172,265.00	88,642,642.38	48,529,622.62	48,529,572.62	48,529,572.62	48,529,572.62	48,529,572.62
2.6.4.1	Automóviles y camiones	20,000,000.00	105,027,765.00	125,027,765.00	79,409,842.74	45,617,922.26	45,617,872.26	45,617,872.26	45,617,872.26	45,617,872.26
2.6.4.1.01	Automóviles y camiones	20,000,000.00	105,027,765.00	125,027,765.00	79,409,842.74	45,617,922.26	45,617,872.26	45,617,872.26	45,617,872.26	45,617,872.26
2.6.4.2	Carrocerías y remolques	3,000,000.00	-300,000.00	2,700,000.00	2,606,190.00	93,810.00	93,810.00	93,810.00	93,810.00	93,810.00
2.6.4.2.01	Carrocerías y remolques	3,000,000.00	-300,000.00	2,700,000.00	2,606,190.00	93,810.00	93,810.00	93,810.00	93,810.00	93,810.00
2.6.4.3	Equipo aeronáutico	5,000,000.00	-1,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.3.01	Equipo aeronáutico	5,000,000.00	-1,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.6	Equipo de tracción	2,000,000.00	0.00	2,000,000.00	1,928,559.64	71,440.36	71,440.36	71,440.36	71,440.36	71,440.36
2.6.4.6.01	Equipo de tracción	2,000,000.00	0.00	2,000,000.00	1,928,559.64	71,440.36	71,440.36	71,440.36	71,440.36	71,440.36
2.6.4.8	Otros equipos de transporte	1,000,000.00	2,444,500.00	3,444,500.00	698,050.00	2,746,450.00	2,746,450.00	2,746,450.00	2,746,450.00	2,746,450.00
2.6.4.8.01	Otros equipos de transporte	1,000,000.00	2,444,500.00	3,444,500.00	698,050.00	2,746,450.00	2,746,450.00	2,746,450.00	2,746,450.00	2,746,450.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	51,980,411.00	184,170,289.00	236,150,700.00	14,911,276.36	221,239,423.64	220,773,423.94	55,709,205.01	55,709,205.01	55,614,451.01
2.6.5.1	Maquinaria y equipo agropecuario	1,000,000.00	0.00	1,000,000.00	965,072.00	34,928.00	34,928.00	34,928.00	34,928.00	34,928.00
2.6.5.1.01	Maquinaria y equipo agropecuario	1,000,000.00	0.00	1,000,000.00	965,072.00	34,928.00	34,928.00	34,928.00	34,928.00	34,928.00
2.6.5.2	Maquinaria y equipo industrial	5,095,580.00	657,900.00	5,753,480.00	4,327,588.11	1,425,891.89	1,425,891.89	1,108,707.89	1,108,707.89	1,090,417.89
2.6.5.2.01	Maquinaria y equipo industrial	5,095,580.00	657,900.00	5,753,480.00	4,327,588.11	1,425,891.89	1,425,891.89	1,108,707.89	1,108,707.89	1,090,417.89
2.6.5.4	Sistemas y equipos de climatización	14,147,500.00	-4,657,190.00	9,490,310.00	1,728,787.19	7,761,522.81	7,325,244.95	2,993,408.31	2,993,408.31	2,993,408.31
2.6.5.4.01	Sistemas y equipos de climatización	8,000,000.00	-5,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02	Equipos de climatización	6,147,500.00	342,810.00	6,490,310.00	-1,271,212.81	7,761,522.81	7,325,244.95	2,993,408.31	2,993,408.31	2,993,408.31
2.6.5.5	Equipo de comunicación, telecomunicaciones y señalamiento	15,790,000.00	-9,789,530.00	6,000,470.00	3,420,996.51	2,579,473.49	2,579,473.49	1,919,218.65	1,919,218.65	1,919,218.65
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento	15,790,000.00	-9,789,530.00	6,000,470.00	3,420,996.51	2,579,473.49	2,579,473.49	1,919,218.65	1,919,218.65	1,919,218.65
2.6.5.6	Equipo de generación eléctrica y a fines	10,447,331.00	197,948,135.00	208,395,466.00	152,465.30	208,243,000.70	208,213,278.86	48,467,218.41	48,467,218.41	48,422,614.41
2.6.5.6.01	Equipo de generación eléctrica y a fines	10,447,331.00	197,948,135.00	208,395,466.00	152,465.30	208,243,000.70	208,213,278.86	48,467,218.41	48,467,218.41	48,422,614.41
2.6.5.7	Máquinas-herramientas	5,000,000.00	0.00	5,000,000.00	3,893,303.25	1,106,696.75	1,106,696.75	1,097,813.75	1,097,813.75	1,097,813.75
2.6.5.7.01	Máquinas-herramientas	5,000,000.00	0.00	5,000,000.00	3,893,303.25	1,106,696.75	1,106,696.75	1,097,813.75	1,097,813.75	1,097,813.75
2.6.5.8	Otros equipos	500,000.00	10,974.00	510,974.00	423,064.00	87,910.00	87,910.00	87,910.00	87,910.00	56,050.00
2.6.5.8.01	Otros equipos	500,000.00	10,974.00	510,974.00	423,064.00	87,910.00	87,910.00	87,910.00	87,910.00	56,050.00
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	166,785,681.00	-17,356,299.00	149,429,382.00	146,700,323.70	2,729,058.30	2,729,058.30	2,338,407.70	2,338,407.70	2,338,407.70
2.6.6.1	Equipos de defensa	10,000,000.00	-3,200,000.00	6,800,000.00	4,437,679.80	2,362,320.20	2,362,320.20	2,090,000.00	2,090,000.00	2,090,000.00
2.6.6.1.01	Equipos de defensa	10,000,000.00	-3,200,000.00	6,800,000.00	4,437,679.80	2,362,320.20	2,362,320.20	2,090,000.00	2,090,000.00	2,090,000.00
2.6.6.2	Equipos de seguridad	156,785,681.00	-14,156,299.00	142,629,382.00	142,262,643.90	366,738.10	366,738.10	248,407.70	248,407.70	248,407.70
2.6.6.2.01	Equipos de seguridad	156,785,681.00	-14,156,299.00	142,629,382.00	142,262,643.90	366,738.10	366,738.10	248,407.70	248,407.70	248,407.70
2.6.8	BIENES INTANGIBLES	4,000,000.00	33,921,140.00	37,921,140.00	1,500,000.74	36,421,139.26	36,421,139.26	33,141,139.26	33,141,139.26	33,141,139.26
2.6.8.3	Programas de informática y base de datos	4,000,000.00	33,921,140.00	37,921,140.00	1,500,000.74	36,421,139.26	36,421,139.26	33,141,139.26	33,141,139.26	33,141,139.26
2.6.8.3.01	Programas de informática	1,000,000.00	35,921,140.00	36,921,140.00	500,000.74	36,421,139.26	36,421,139.26	33,141,139.26	33,141,139.26	33,141,139.26

DIRECCIÓN GENERAL FINANCIERA DEL MINISTERIO DE DEFENSA
REVISADO
AUDITORIA INTERNA
Nº 6

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

Ref CCP	Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**14,619,897,239.00**	**172,587,710.58**	**14,792,484,949.58**	**3,026,340,988.07**	**11,766,143,961.51**	**11,675,143,302.45**	**7,518,420,866.81**	**7,518,420,866.81**	**7,442,593,010.69**
2.6		**352,044,366.00**	**405,905,051.00**	**757,949,417.00**	**320,357,513.48**	**437,591,903.52**	**436,853,399.40**	**237,691,644.61**	**237,691,644.61**	**224,583,950.51**
2.6	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**352,044,366.00**	**405,905,051.00**	**757,949,417.00**	**320,357,513.48**	**437,591,903.52**	**436,853,399.40**	**237,691,644.61**	**237,691,644.61**	**224,583,950.51**
2.6.8.3	**Programas de informática y base de datos**	**4,000,000.00**	**33,921,140.00**	**37,921,140.00**	**1,500,000.74**	**36,421,139.26**	**36,421,139.26**	**33,141,139.26**	**33,141,139.26**	**33,141,139.26**
2.6.8.3.02	Base de datos	3,000,000.00	-2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9	**EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR**	**3,000,000.00**	**136,304,160.00**	**139,304,160.00**	**49,270,849.98**	**90,033,310.02**	**90,033,310.02**	**59,745,306.02**	**59,745,306.02**	**59,362,384.22**
2.6.9.4	**Tierras rurales**	**0.00**	**97,433,500.00**	**97,433,500.00**	**45,722,912.92**	**51,710,587.08**	**51,710,587.08**	**51,710,587.08**	**51,710,587.08**	**51,710,587.08**
2.6.9.4.02	Tierras rurales con mejoras	0.00	97,433,500.00	97,433,500.00	45,722,912.92	51,710,587.08	51,710,587.08	51,710,587.08	51,710,587.08	51,710,587.08
2.6.9.5	**Objetos de valor**	**0.00**	**50,000.00**	**50,000.00**	**-26,464.00**	**76,464.00**	**76,464.00**	**76,464.00**	**76,464.00**	**76,464.00**
2.6.9.5.02	Antigüedades, bienes artísticos y otros objetos de arte	0.00	50,000.00	50,000.00	-26,464.00	76,464.00	76,464.00	76,464.00	76,464.00	76,464.00
2.6.9.6	**Accesorios para edificaciones residenciales y no residenciales**	**3,000,000.00**	**108,764.00**	**3,108,764.00**	**3,075,760.76**	**33,003.24**	**33,003.24**	**33,003.24**	**33,003.24**	**33,003.24**
2.6.9.6.01	Accesorios para edificaciones residenciales y no residenciales	3,000,000.00	108,764.00	3,108,764.00	3,075,760.76	33,003.24	33,003.24	33,003.24	33,003.24	33,003.24
2.6.9.9	**Otras estructuras y objetos de valor**	**0.00**	**38,711,896.00**	**38,711,896.00**	**498,640.30**	**38,213,255.70**	**38,213,255.70**	**7,925,251.70**	**7,925,251.70**	**7,542,329.90**
2.6.9.9.01	Otras estructuras y objetos de valor	0.00	38,711,896.00	38,711,896.00	498,640.30	38,213,255.70	38,213,255.70	7,925,251.70	7,925,251.70	7,542,329.90
2.7		**1,453,311,232.00**	**-625,938,576.00**	**827,372,656.00**	**131,719,331.18**	**695,653,324.82**	**615,516,277.71**	**200,882,010.13**	**200,882,010.13**	**193,563,874.95**
2.7	**OBRAS**	**1,453,311,232.00**	**-625,938,576.00**	**827,372,656.00**	**131,719,331.18**	**695,653,324.82**	**615,516,277.71**	**200,882,010.13**	**200,882,010.13**	**193,563,874.95**
2.7.1	**OBRAS EN EDIFICACIONES**	**1,453,311,232.00**	**-625,938,576.00**	**827,372,656.00**	**131,719,331.18**	**695,653,324.82**	**615,516,277.71**	**200,882,010.13**	**200,882,010.13**	**193,563,874.95**
2.7.1.2	**Obras para edificación no residencial**	**1,444,608,015.00**	**-699,938,576.00**	**744,669,439.00**	**91,873,384.71**	**652,796,054.29**	**612,403,717.75**	**197,769,450.17**	**197,769,450.17**	**190,451,314.99**
2.7.1.2.01	Obras para edificación no residencial	1,444,608,015.00	-699,938,576.00	744,669,439.00	91,873,384.71	652,796,054.29	612,403,717.75	197,769,450.17	197,769,450.17	190,451,314.99
2.7.1.5	**Supervisión e inspección de obras en edificaciones**	**8,703,217.00**	**74,000,000.00**	**82,703,217.00**	**39,845,946.47**	**42,857,270.53**	**3,112,559.96**	**3,112,559.96**	**3,112,559.96**	**3,112,559.96**
2.7.1.5.01	Supervisión e inspección de obras en edificaciones	8,703,217.00	74,000,000.00	82,703,217.00	39,845,946.47	42,857,270.53	3,112,559.96	3,112,559.96	3,112,559.96	3,112,559.96

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre 0203.01.0001
Seleccion(es) del Grid Clasificador Posee 1 valores!
[2024-0203-01-01-0001-MINISTERIO DE DEFENSA]
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 31/08/2024 23:59
null : Balance Aprobado + Temporal
Lista Clasificadores :
Posee 1 valores!
[2024-0203-01-01-0001-MINISTERIO DE DEFENSA]
Preconfiguración : -
Peri-odo : 2024
Institucional : N
Partida Libre : 0203.01.0001
Presupuestado : S
Titulo Reporte : Ejecución por Cuenta y SubCuenta
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
: -
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : No Informado
Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto
Nombre :

DIRECCION GENERAL FINANCIERA DEL MINISTERIO DE DEFENSA
REVISADO
AUDITORIA INTERNA
Nº 6