

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2017

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17263717-00108949538-SIGEF

Programática.Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,426,186,822.00	145,522,872.00	1,571,709,694.00	411,092,413.73	1,160,617,280.27	925,271,452.83	923,293,021.52	923,293,021.52	867,227,556.24
30.00.00.0001.00	1,426,186,822.00	-14,477,128.00	1,411,709,694.00	409,274,827.34	1,002,434,866.66	767,089,039.22	765,110,607.91	765,110,607.91	710,013,360.63
2.2 CONTRATACIÓN DE SERVICIOS	204,368,443.00	10,533,169.00	214,901,612.00	21,886,891.14	193,014,720.86	136,066,359.34	136,066,359.34	136,066,359.34	123,271,099.87
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,500,000.00	500,000.00	2,000,000.00	404,510.84	1,595,489.16	1,491,766.30	1,491,766.30	1,491,766.30	1,491,766.30
2.2.2.1 Publicidad y propaganda	500,000.00	0.00	500,000.00	76,395.84	423,604.16	398,201.30	398,201.30	398,201.30	398,201.30
2.2.2.1.01 Publicidad y propaganda	500,000.00	0.00	500,000.00	76,395.84	423,604.16	398,201.30	398,201.30	398,201.30	398,201.30
2.2.2.2 Impresión y encuadernación	1,000,000.00	500,000.00	1,500,000.00	328,115.00	1,171,885.00	1,093,565.00	1,093,565.00	1,093,565.00	1,093,565.00
2.2.2.2.01 Impresión y encuadernación	1,000,000.00	500,000.00	1,500,000.00	328,115.00	1,171,885.00	1,093,565.00	1,093,565.00	1,093,565.00	1,093,565.00
2.2.3 VIÁTICOS	0.00	1,300,000.00	1,300,000.00	412,536.64	887,463.36	887,463.36	887,463.36	887,463.36	887,463.36
2.2.3.1 Viáticos dentro del país	0.00	500,000.00	500,000.00	224,200.00	275,800.00	275,800.00	275,800.00	275,800.00	275,800.00
2.2.3.1.01 Viáticos dentro del país	0.00	500,000.00	500,000.00	224,200.00	275,800.00	275,800.00	275,800.00	275,800.00	275,800.00
2.2.3.2 Viáticos fuera del país	0.00	800,000.00	800,000.00	188,336.64	611,663.36	611,663.36	611,663.36	611,663.36	611,663.36
2.2.3.2.01 Viaticos fuera del país	0.00	800,000.00	800,000.00	188,336.64	611,663.36	611,663.36	611,663.36	611,663.36	611,663.36
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	600,000.00	600,000.00	189,045.50	410,954.50	410,954.50	410,954.50	410,954.50	410,954.50
2.2.4.1 Pasajes	0.00	600,000.00	600,000.00	189,045.50	410,954.50	410,954.50	410,954.50	410,954.50	410,954.50
2.2.4.1.01 Pasajes	0.00	600,000.00	600,000.00	189,045.50	410,954.50	410,954.50	410,954.50	410,954.50	410,954.50
2.2.5 ALQUILERES Y RENTAS	10,265,000.00	12,570,870.00	22,835,870.00	1,171,635.28	21,664,234.72	9,600,540.72	9,600,540.72	9,600,540.72	8,768,640.72
2.2.5.1 Alquileres y rentas de edificios y locales	1,065,000.00	0.00	1,065,000.00	441,960.00	623,040.00	42,480.00	42,480.00	42,480.00	42,480.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,065,000.00	0.00	1,065,000.00	441,960.00	623,040.00	42,480.00	42,480.00	42,480.00	42,480.00
2.2.5.3 Alquileres de maquinarias y equipos	200,000.00	2,570,870.00	2,770,870.00	-2,507,624.00	5,278,494.00	566,400.00	566,400.00	566,400.00	566,400.00
2.2.5.3.01 Alquiler de equipo educacional	100,000.00	1,100,000.00	1,200,000.00	119,592.00	1,080,408.00	0.00	0.00	0.00	0.00
2.2.5.3.02 Alquiler de equipo para computación	0.00	1,470,870.00	1,470,870.00	0.00	1,470,870.00	0.00	0.00	0.00	0.00
2.2.5.3.03 Alquiler de equipo de comunicación	100,000.00	0.00	100,000.00	-2,627,216.00	2,727,216.00	566,400.00	566,400.00	566,400.00	566,400.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	5,000,000.00	8,400,000.00	13,400,000.00	874,420.00	12,525,580.00	5,754,540.00	5,754,540.00	5,754,540.00	4,922,640.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	5,000,000.00	8,400,000.00	13,400,000.00	874,420.00	12,525,580.00	5,754,540.00	5,754,540.00	5,754,540.00	4,922,640.00
2.2.5.8 Otros alquileres	4,000,000.00	1,600,000.00	5,600,000.00	2,362,879.28	3,237,120.72	3,237,120.72	3,237,120.72	3,237,120.72	3,237,120.72
2.2.5.8.01 Otros alquileres	4,000,000.00	1,600,000.00	5,600,000.00	2,362,879.28	3,237,120.72	3,237,120.72	3,237,120.72	3,237,120.72	3,237,120.72
2.2.6 SEGUROS	16,500,000.00	-1,000,000.00	15,500,000.00	5,431,879.57	10,068,120.43	10,021,624.29	10,021,624.29	10,021,624.29	6,908,926.06
2.2.6.1 Seguro de bienes inmuebles	2,000,000.00	0.00	2,000,000.00	256,600.75	1,743,399.25	1,743,399.25	1,743,399.25	1,743,399.25	0.00
2.2.6.1.01 Seguro de bienes inmuebles e infraestructura	2,000,000.00	0.00	2,000,000.00	256,600.75	1,743,399.25	1,743,399.25	1,743,399.25	1,743,399.25	0.00
2.2.6.2 Seguro de bienes muebles	14,000,000.00	-1,000,000.00	13,000,000.00	4,764,164.17	8,235,835.83	8,189,339.69	8,189,339.69	8,189,339.69	6,908,926.06
2.2.6.2.01 Seguro de bienes muebles	14,000,000.00	-1,000,000.00	13,000,000.00	4,764,164.17	8,235,835.83	8,189,339.69	8,189,339.69	8,189,339.69	6,908,926.06
2.2.6.9 Otros seguros	500,000.00	0.00	500,000.00	411,114.65	88,885.35	88,885.35	88,885.35	88,885.35	0.00
2.2.6.9.01 Otros seguros	500,000.00	0.00	500,000.00	411,114.65	88,885.35	88,885.35	88,885.35	88,885.35	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	133,078,853.00	-311,033.00	132,767,820.00	259,638.81	132,508,181.19	89,655,934.67	89,655,934.67	89,655,934.67	83,389,288.97
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	133,078,853.00	-311,033.00	132,767,820.00	259,638.81	132,508,181.19	89,655,934.67	89,655,934.67	89,655,934.67	83,389,288.97
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	500,000.00	0.00	500,000.00	431,246.99	68,753.01	18,753.01	18,753.01	18,753.01	18,753.01
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	1,000,000.00	0.00	1,000,000.00	-684,659.99	1,684,659.99	328,399.99	328,399.99	328,399.99	328,399.99
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	131,578,853.00	-371,033.00	131,207,820.00	453,051.81	130,754,768.19	89,308,781.67	89,308,781.67	89,308,781.67	83,042,135.97
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	12,000,000.00	-4,559,070.00	7,440,930.00	524,715.57	6,916,214.43	5,034,012.43	5,034,012.43	5,034,012.43	5,034,012.43
2.2.8.4 Servicios funerarios y gastos conexos	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	0.00	924,800.00	924,800.00	-1,166,080.00	2,090,880.00	1,666,080.00	1,666,080.00	1,666,080.00	1,666,080.00
2.2.8.5.01 Fumigación	0.00	924,800.00	924,800.00	-1,166,080.00	2,090,880.00	1,666,080.00	1,666,080.00	1,666,080.00	1,666,080.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,426,186,822.00	145,522,872.00	1,571,709,694.00	411,092,413.73	1,160,617,280.27	925,271,452.83	923,293,021.52	923,293,021.52	867,227,556.24
30.00.00.0001.00	1,426,186,822.00	-14,477,128.00	1,411,709,694.00	409,274,827.34	1,002,434,866.66	767,089,039.22	765,110,607.91	765,110,607.91	710,013,360.63
2.3 MATERIALES Y SUMINISTROS	461,500,000.00	-65,513,440.00	395,986,560.00	39,989,250.30	355,997,309.70	230,095,716.30	230,095,716.30	230,095,716.30	192,295,251.43
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	480,000.00	480,000.00	-82,828.19	562,828.19	74,208.00	74,208.00	74,208.00	74,208.00
2.3.6.2.01 Productos de vidrio	0.00	30,000.00	30,000.00	15,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
2.3.6.2.02 Productos de loza	0.00	450,000.00	450,000.00	-98,328.19	548,328.19	59,708.00	59,708.00	59,708.00	59,708.00
2.3.6.3 Productos metálicos y sus derivados	2,200,000.00	700,000.00	2,900,000.00	880,576.73	2,019,423.27	89,220.61	89,220.61	89,220.61	89,220.61
2.3.6.3.03 Estructuras metálicas acabadas	200,000.00	0.00	200,000.00	141,690.69	58,309.31	58,309.31	58,309.31	58,309.31	58,309.31
2.3.6.3.04 Herramientas menores	2,000,000.00	0.00	2,000,000.00	1,181,126.04	818,873.96	30,911.30	30,911.30	30,911.30	30,911.30
2.3.6.3.06 Accesorios de metal	0.00	700,000.00	700,000.00	-442,240.00	1,142,240.00	0.00	0.00	0.00	0.00
2.3.6.4 Minerales	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	292,000,000.00	-48,404,482.00	243,595,518.00	21,430,175.88	222,165,342.12	160,874,816.92	160,874,816.92	160,874,816.92	135,309,573.92
2.3.7.1 Combustibles y lubricantes	292,000,000.00	-49,714,482.00	242,285,518.00	27,349,153.40	214,936,364.60	160,374,545.00	160,374,545.00	160,374,545.00	134,809,302.00
2.3.7.1.01 Gasolina	22,000,000.00	0.00	22,000,000.00	5,166,564.00	16,833,436.00	12,076,636.00	12,076,636.00	12,076,636.00	10,227,893.00
2.3.7.1.02 Gasoil	237,300,000.00	-42,656,000.00	194,644,000.00	9,253,911.00	185,390,089.00	147,237,089.00	147,237,089.00	147,237,089.00	123,520,589.00
2.3.7.1.03 Keroseno	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.04 Gas GLP	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.05 Aceites y grasas	16,000,000.00	-2,000,000.00	14,000,000.00	4,610,166.00	9,389,834.00	0.00	0.00	0.00	0.00
2.3.7.1.06 Lubricantes	16,000,000.00	-5,058,482.00	10,941,518.00	7,618,512.40	3,323,005.60	1,060,820.00	1,060,820.00	1,060,820.00	1,060,820.00
2.3.7.1.07 Gas natural	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	0.00	1,310,000.00	1,310,000.00	-5,918,977.52	7,228,977.52	500,271.92	500,271.92	500,271.92	500,271.92
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	60,000.00	60,000.00	-233,669.13	293,669.13	57,669.13	57,669.13	57,669.13	57,669.13
2.3.7.2.05 Insecticidas, fumigantes y otros	0.00	1,150,000.00	1,150,000.00	-5,484,864.34	6,634,864.34	230,076.34	230,076.34	230,076.34	230,076.34
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	50,000.00	50,000.00	-225,444.05	275,444.05	212,526.45	212,526.45	212,526.45	212,526.45
2.3.7.2.99 Otros productos químicos y conexos	0.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	98,200,000.00	9,915,092.00	108,115,092.00	7,289,599.21	100,825,492.79	47,228,024.86	47,228,024.86	47,228,024.86	38,720,125.63
2.3.9.1 Material para limpieza	10,000,000.00	-2,000,000.00	8,000,000.00	1,275,519.60	6,724,480.40	1,470,237.60	1,470,237.60	1,470,237.60	479,037.60
2.3.9.1.01 Material para limpieza	10,000,000.00	-2,000,000.00	8,000,000.00	1,275,519.60	6,724,480.40	1,470,237.60	1,470,237.60	1,470,237.60	479,037.60
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	8,000,000.00	-918,780.00	7,081,220.00	3,139,993.62	3,941,226.38	1,772,792.58	1,772,792.58	1,772,792.58	1,772,792.58
2.3.9.2.01 Útiles de escritorio, oficina e informática	8,000,000.00	-918,780.00	7,081,220.00	3,139,993.62	3,941,226.38	1,772,792.58	1,772,792.58	1,772,792.58	1,772,792.58
2.3.9.3 Útiles menores médico-quirúrgicos	0.00	11,000.00	11,000.00	758.36	10,241.64	10,241.64	10,241.64	10,241.64	10,241.64
2.3.9.3.01 Útiles menores médico quirúrgicos	0.00	11,000.00	11,000.00	758.36	10,241.64	10,241.64	10,241.64	10,241.64	10,241.64
2.3.9.5 Útiles de cocina y comedor	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5.01 Útiles de cocina y comedor	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6 Productos eléctricos y afines	8,000,000.00	0.00	8,000,000.00	-4,005,604.10	12,005,604.10	11,184,443.56	11,184,443.56	11,184,443.56	8,667,387.99
2.3.9.6.01 Productos eléctricos y afines	8,000,000.00	0.00	8,000,000.00	-4,005,604.10	12,005,604.10	11,184,443.56	11,184,443.56	11,184,443.56	8,667,387.99
2.3.9.8 Otros repuestos y accesorios menores	70,000,000.00	12,822,872.00	82,822,872.00	4,684,434.53	78,138,437.47	32,784,806.68	32,784,806.68	32,784,806.68	27,785,163.02
2.3.9.8.01 Otros repuestos y accesorios menores	70,000,000.00	12,822,872.00	82,822,872.00	4,684,434.53	78,138,437.47	32,784,806.68	32,784,806.68	32,784,806.68	27,785,163.02
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	2,000,000.00	0.00	2,000,000.00	1,994,497.20	5,502.80	5,502.80	5,502.80	5,502.80	5,502.80
2.3.9.9.01 Productos y Útiles Varios n.i.p	2,000,000.00	0.00	2,000,000.00	1,994,497.20	5,502.80	5,502.80	5,502.80	5,502.80	5,502.80
2.4 TRANSFERENCIAS CORRIENTES	0.00	430,000.00	430,000.00	83,663.52	346,336.48	346,336.48	346,336.48	346,336.48	229,336.48
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	430,000.00	430,000.00	83,663.52	346,336.48	346,336.48	346,336.48	346,336.48	229,336.48
2.4.1.2 Ayudas y donaciones a personas	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.4 Becas y viajes de estudios	0.00	400,000.00	400,000.00	53,663.52	346,336.48	346,336.48	346,336.48	346,336.48	229,336.48
2.4.1.4.01 Becas nacionales	0.00	400,000.00	400,000.00	53,663.52	346,336.48	346,336.48	346,336.48	346,336.48	229,336.48

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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30.00.00.0001.00	1,426,186,822.00	-14,477,128.00	1,411,709,694.00	409,274,827.34	1,002,434,866.66	767,089,039.22	765,110,607.91	765,110,607.91	710,013,360.63
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	41,400,000.00	3,973,143.00	45,373,143.00	7,232,749.77	38,140,393.23	18,306,331.47	18,306,331.47	18,306,331.47	18,306,331.47
2.6.1 MOBILIARIO Y EQUIPO	16,400,000.00	-9,650,000.00	6,750,000.00	1,474,468.48	5,275,531.52	29,612.00	29,612.00	29,612.00	29,612.00
2.6.1.1 Muebles de oficina y estantería	4,000,000.00	-2,500,000.00	1,500,000.00	1,484,188.00	15,812.00	15,812.00	15,812.00	15,812.00	15,812.00
2.6.1.1.01 Muebles de oficina y estantería	4,000,000.00	-2,500,000.00	1,500,000.00	1,484,188.00	15,812.00	15,812.00	15,812.00	15,812.00	15,812.00
2.6.1.3 Equipos de cómputo	12,400,000.00	-7,200,000.00	5,200,000.00	2,692,264.58	2,507,735.42	0.00	0.00	0.00	0.00
2.6.1.3.01 Equipo computacional	12,400,000.00	-7,200,000.00	5,200,000.00	2,692,264.58	2,507,735.42	0.00	0.00	0.00	0.00
2.6.1.4 Electrodomésticos	0.00	50,000.00	50,000.00	-2,701,984.10	2,751,984.10	13,800.00	13,800.00	13,800.00	13,800.00
2.6.1.4.01 Electrodomésticos	0.00	50,000.00	50,000.00	-2,701,984.10	2,751,984.10	13,800.00	13,800.00	13,800.00	13,800.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	25,000,000.00	6,361,033.00	31,361,033.00	3,723,455.93	27,637,577.07	14,999,999.41	14,999,999.41	14,999,999.41	14,999,999.41
2.6.4.1 Automóviles y camiones	25,000,000.00	6,361,033.00	31,361,033.00	3,723,455.93	27,637,577.07	14,999,999.41	14,999,999.41	14,999,999.41	14,999,999.41
2.6.4.1.01 Automóviles y camiones	25,000,000.00	6,361,033.00	31,361,033.00	3,723,455.93	27,637,577.07	14,999,999.41	14,999,999.41	14,999,999.41	14,999,999.41
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	6,168,780.00	6,168,780.00	2,034,824.36	4,133,955.64	3,276,720.06	3,276,720.06	3,276,720.06	3,276,720.06
2.6.5.2 Maquinaria y equipo industrial	0.00	2,900,440.00	2,900,440.00	2,900,440.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	2,900,440.00	2,900,440.00	2,900,440.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7 Herramientas y máquinas-herramientas	0.00	3,268,340.00	3,268,340.00	-865,615.64	4,133,955.64	3,276,720.06	3,276,720.06	3,276,720.06	3,276,720.06
2.6.5.7.01 Herramientas y máquinas-herramientas	0.00	3,268,340.00	3,268,340.00	-865,615.64	4,133,955.64	3,276,720.06	3,276,720.06	3,276,720.06	3,276,720.06
2.6.8 BIENES INTANGIBLES	0.00	1,093,330.00	1,093,330.00	1.00	1,093,329.00	0.00	0.00	0.00	0.00
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	0.00	1,093,330.00	1,093,330.00	1.00	1,093,329.00	0.00	0.00	0.00	0.00
2.6.8.8.01 Informáticas	0.00	1,093,330.00	1,093,330.00	1.00	1,093,329.00	0.00	0.00	0.00	0.00
2.7 OBRAS	10,000,000.00	35,900,000.00	45,900,000.00	4,411,545.76	41,488,454.24	10,423,721.96	10,423,721.96	10,423,721.96	7,988,947.58
2.7.1 OBRAS EN EDIFICACIONES	10,000,000.00	35,900,000.00	45,900,000.00	4,411,545.76	41,488,454.24	10,423,721.96	10,423,721.96	10,423,721.96	7,988,947.58
2.7.1.2 Obras para edificación no residencial	10,000,000.00	35,900,000.00	45,900,000.00	4,411,545.76	41,488,454.24	10,423,721.96	10,423,721.96	10,423,721.96	7,988,947.58
2.7.1.2.01 Obras para edificación no residencial	10,000,000.00	35,900,000.00	45,900,000.00	4,411,545.76	41,488,454.24	10,423,721.96	10,423,721.96	10,423,721.96	7,988,947.58
96.00.00.0002.00	0.00	160,000,000.00	160,000,000.00	1,817,586.39	158,182,413.61	158,182,413.61	158,182,413.61	158,182,413.61	157,214,195.61
4.2 Disminución de pasivos	0.00	160,000,000.00	160,000,000.00	1,817,586.39	158,182,413.61	158,182,413.61	158,182,413.61	158,182,413.61	157,214,195.61
4.2.1 Disminución de pasivos corrientes	0.00	160,000,000.00	160,000,000.00	1,817,586.39	158,182,413.61	158,182,413.61	158,182,413.61	158,182,413.61	157,214,195.61
4.2.1.1 Disminución de cuentas por pagar de corto plazo	0.00	160,000,000.00	160,000,000.00	1,817,586.39	158,182,413.61	158,182,413.61	158,182,413.61	158,182,413.61	157,214,195.61
4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa	0.00	160,000,000.00	160,000,000.00	1,817,586.39	158,182,413.61	158,182,413.61	158,182,413.61	158,182,413.61	157,214,195.61

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 2 valores!

[0199-FONDO GENERAL, 2017-0211-01-01-0004-OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 31/07/2017 23:59

null : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 2 valores!

[0199-FONDO GENERAL, 2017-0211-01-01-0004-OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES]

Preconfiguración : -

Perí-odo : 2017

Institucional : N

Partida Libre :

Presupuestado : S

Título Reporte : Ejecución por Cuenta y SubCuenta

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

:-

Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Ejecución Por Cuenta Y Subcuenta

Programática.Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,426,186,822.00	145,522,872.00	1,571,709,694.00	411,092,413.73	1,160,617,280.27	925,271,452.83	923,293,021.52	923,293,021.52	867,227,556.24

Entidad : No Informado
 Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto
 Nombre :