

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

10/07/2017 15:16:27

Periodo: 2017

Página 2 de 5

17044489-00111855995-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	155,522,872.00	1,581,709,694.00	486,915,941.24	1,094,793,752.76	835,872,334.67	835,872,334.67	835,872,334.67	763,898,764.23
30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	484,130,136.85	937,579,557.15	678,658,139.06	678,658,139.06	678,658,139.06	606,684,568.62
2.2 CONTRATACIÓN DE SERVICIOS	204,368,443.00	9,932,402.00	214,300,845.00	28,824,854.59	185,475,990.41	131,736,822.50	131,736,822.50	131,736,822.50	104,039,300.10
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	1,520,086.30	1,520,086.30	1,520,086.30	1,473,685.16
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	380,120.16
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	380,120.16
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	1,121,885.00	1,121,885.00	1,121,885.00	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	1,121,885.00	1,121,885.00	1,121,885.00	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	797,820.66
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	522,020.66
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	522,020.66
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	116,163.16
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	116,163.16
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	116,163.16
2.2.5 ALQUILERES Y RENTAS	10,265,000.00	5,070,870.00	15,335,870.00	226,383.28	15,109,486.72	9,335,040.72	9,335,040.72	9,335,040.72	5,351,244.72
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	0.00
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	0.00
2.2.5.3 Alquileres de maquinarias y equipos	200,000.00	1,470,870.00	1,670,870.00	-3,093,616.00	4,764,486.00	1,132,800.00	1,132,800.00	1,132,800.00	0.00
2.2.5.3.01 Alquiler de equipo educacional	100,000.00	0.00	100,000.00	100,000.00	0.00	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	-3,193,616.00	3,293,616.00	1,132,800.00	1,132,800.00	1,132,800.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	5,000,000.00	2,000,000.00	7,000,000.00	515,160.00	6,484,840.00	4,922,640.00	4,922,640.00	4,922,640.00	2,349,180.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	5,000,000.00	2,000,000.00	7,000,000.00	515,160.00	6,484,840.00	4,922,640.00	4,922,640.00	4,922,640.00	2,349,180.00
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	3,002,064.72
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	3,002,064.72
2.2.6 SEGUROS	16,500,000.00	0.00	16,500,000.00	6,431,879.57	10,068,120.43	6,908,926.06	6,908,926.06	6,908,926.06	6,685,429.05
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2.2.6.2 Seguro de bienes muebles	14,000,000.00	0.00	14,000,000.00	5,764,164.17	8,235,835.83	6,908,926.06	6,908,926.06	6,908,926.06	6,685,429.05
2.2.6.2.01 Seguro de bienes muebles	14,000,000.00	0.00	14,000,000.00	5,764,164.17	8,235,835.83	6,908,926.06	6,908,926.06	6,908,926.06	6,685,429.05
2.2.6.9 Otros seguros	500,000.00	0.00	500,000.00	411,114.65	88,885.35	0.00	0.00	0.00	0.00
2.2.6.9.01 Otros seguros	500,000.00	0.00	500,000.00	411,114.65	88,885.35	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	133,078,853.00	6,050,000.00	139,128,853.00	4,595,838.72	134,533,014.28	91,260,291.60	91,260,291.60	91,260,291.60	70,927,975.69
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	133,078,853.00	6,050,000.00	139,128,853.00	4,595,838.72	134,533,014.28	91,260,291.60	91,260,291.60	91,260,291.60	70,927,975.69
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	169,099.99
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
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	131,578,853.00	6,000,000.00	137,578,853.00	4,799,251.72	132,779,601.28	90,913,138.60	90,913,138.60	90,913,138.60	70,740,122.69
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	12,000,000.00	-5,020,870.00	6,979,130.00	487,715.57	6,491,414.43	5,034,012.43	5,034,012.43	5,034,012.43	3,598,812.43
2.2.8.5 Fumigación, lavandería, limpieza e higiene	0.00	500,000.00	500,000.00	-1,166,080.00	1,666,080.00	1,666,080.00	1,666,080.00	1,666,080.00	1,382,880.00
2.2.8.5.01 Fumigación	0.00	500,000.00	500,000.00	-1,166,080.00	1,666,080.00	1,666,080.00	1,666,080.00	1,666,080.00	1,382,880.00
2.2.8.6 Organización de eventos y festividades	0.00	1,000,000.00	1,000,000.00	21,624.45	978,375.55	978,375.55	978,375.55	978,375.55	388,375.55
2.2.8.6.01 Eventos generales	0.00	1,000,000.00	1,000,000.00	21,624.45	978,375.55	978,375.55	978,375.55	978,375.55	388,375.55
2.2.8.7 Servicios Técnicos y Profesionales	9,000,000.00	-5,520,870.00	3,479,130.00	-359,102.00	3,838,232.00	2,380,830.00	2,380,830.00	2,380,830.00	1,818,830.00
2.2.8.7.06 Otros servicios técnicos profesionales	9,000,000.00	-5,520,870.00	3,479,130.00	-359,102.00	3,838,232.00	2,380,830.00	2,380,830.00	2,380,830.00	1,818,830.00

Ejecución Por Cuenta Y Subcuenta

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Página 3 de 5

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,426,186,822.00	155,522,872.00	1,581,709,694.00	486,915,941.24	1,094,793,752.76	835,872,334.67	835,872,334.67	835,872,334.67	763,898,764.23
30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	484,130,136.85	937,579,557.15	678,658,139.06	678,658,139.06	678,658,139.06	606,684,568.62
2.2 CONTRATACIÓN DE SERVICIOS	204,368,443.00	9,932,402.00	214,300,845.00	28,824,854.59	185,475,990.41	131,736,822.50	131,736,822.50	131,736,822.50	104,039,300.10
2.2.8.8 Impuestos, derechos y tasas	3,000,000.00	-1,000,000.00	2,000,000.00	1,991,273.12	8,726.88	8,726.88	8,726.88	8,726.88	8,726.88
2.2.8.8.01 Impuestos	3,000,000.00	-1,000,000.00	2,000,000.00	1,991,273.12	8,726.88	8,726.88	8,726.88	8,726.88	8,726.88
2.3 MATERIALES Y SUMINISTROS	461,500,000.00	-48,928,310.00	412,571,690.00	100,226,333.52	312,345,356.48	201,374,073.64	201,374,073.64	201,374,073.64	164,889,438.32
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,000,000.00	1,005,000.00	8,005,000.00	2,061,184.19	5,943,815.81	4,566,935.81	4,566,935.81	4,566,935.81	4,566,935.81
2.3.1.1 Alimentos y bebidas para personas	7,000,000.00	1,000,000.00	8,000,000.00	2,056,184.19	5,943,815.81	4,566,935.81	4,566,935.81	4,566,935.81	4,566,935.81
2.3.1.1.01 Alimentos y bebidas para personas	7,000,000.00	1,000,000.00	8,000,000.00	2,056,184.19	5,943,815.81	4,566,935.81	4,566,935.81	4,566,935.81	4,566,935.81
2.3.1.1.4 Madera, corcho y sus manufacturas	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.4.01 Madera, corcho y sus manufacturas	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	7,000,000.00	-4,800,000.00	2,200,000.00	1,496,228.02	703,771.98	331,458.75	331,458.75	331,458.75	331,458.75
2.3.2.1 Hilados y telas	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.01 Hilados y telas	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2 Acabados textiles	0.00	200,000.00	200,000.00	-186,285.00	386,285.00	328,971.00	328,971.00	328,971.00	328,971.00
2.3.2.2.01 Acabados textiles	0.00	200,000.00	200,000.00	-186,285.00	386,285.00	328,971.00	328,971.00	328,971.00	328,971.00
2.3.2.3 Prendas de vestir	6,500,000.00	-5,000,000.00	1,500,000.00	317,486.98	2,487.75	2,487.75	2,487.75	2,487.75	2,487.75
2.3.2.3.01 Prendas de vestir	6,500,000.00	-5,000,000.00	1,500,000.00	317,486.98	2,487.75	2,487.75	2,487.75	2,487.75	2,487.75
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,500,000.00	-2,032,402.00	7,467,598.00	2,517,410.29	4,950,187.71	2,115,299.21	2,115,299.21	2,115,299.21	945,624.21
2.3.3.1 Papel de escritorio	4,800,000.00	-1,932,402.00	2,867,598.00	2,017,698.00	849,900.00	75,600.00	75,600.00	75,600.00	75,600.00
2.3.3.1.01 Papel de escritorio	4,800,000.00	-1,932,402.00	2,867,598.00	2,017,698.00	849,900.00	75,600.00	75,600.00	75,600.00	75,600.00
2.3.3.2 Productos de papel y cartón	3,000,000.00	-150,000.00	2,850,000.00	-356,727.71	3,206,727.71	1,171,139.21	1,171,139.21	1,171,139.21	1,464.21
2.3.3.2.01 Productos de papel y cartón	3,000,000.00	-150,000.00	2,850,000.00	-356,727.71	3,206,727.71	1,171,139.21	1,171,139.21	1,171,139.21	1,464.21
2.3.3.3 Productos de artes gráficas	200,000.00	0.00	200,000.00	-679,010.00	879,010.00	854,010.00	854,010.00	854,010.00	854,010.00
2.3.3.3.01 Productos de artes gráficas	200,000.00	0.00	200,000.00	-679,010.00	879,010.00	854,010.00	854,010.00	854,010.00	854,010.00
2.3.3.4 Libros, revistas y periódicos	0.00	50,000.00	50,000.00	35,450.00	14,550.00	14,550.00	14,550.00	14,550.00	14,550.00
2.3.3.4.01 Libros, revistas y periódicos	0.00	50,000.00	50,000.00	35,450.00	14,550.00	14,550.00	14,550.00	14,550.00	14,550.00
2.3.3.6 Especies timbradas y valoradas	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.6.01 Especies timbradas y valoradas	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	3,000,000.00	0.00	3,000,000.00	741,648.26	2,258,351.74	2,258,351.74	2,258,351.74	2,258,351.74	2,258,351.74
2.3.4.1 Productos medicinales para uso humano	3,000,000.00	0.00	3,000,000.00	741,648.26	2,258,351.74	2,258,351.74	2,258,351.74	2,258,351.74	2,258,351.74
2.3.4.1.01 Productos medicinales para uso humano	3,000,000.00	0.00	3,000,000.00	741,648.26	2,258,351.74	2,258,351.74	2,258,351.74	2,258,351.74	2,258,351.74
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	42,600,000.00	-16,200,000.00	26,400,000.00	10,093,532.63	16,306,467.37	12,205,855.68	12,205,855.68	12,205,855.68	3,513,637.49
2.3.5.2 Artículos de cuero	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	40,400,000.00	-16,200,000.00	24,200,000.00	9,501,418.83	14,698,581.17	11,581,924.10	11,581,924.10	11,581,924.10	3,433,165.06
2.3.5.3.01 Llantas y neumáticos	40,400,000.00	-16,200,000.00	24,200,000.00	9,501,418.83	14,698,581.17	11,581,924.10	11,581,924.10	11,581,924.10	3,433,165.06
2.3.5.4 Artículos de caucho	200,000.00	0.00	200,000.00	-1,017,158.14	1,217,158.14	569,703.98	569,703.98	569,703.98	26,244.83
2.3.5.4.01 Artículos de caucho	200,000.00	0.00	200,000.00	-1,017,158.14	1,217,158.14	569,703.98	569,703.98	569,703.98	26,244.83
2.3.5.5 Artículos de plástico	500,000.00	0.00	500,000.00	109,271.94	390,728.06	54,227.60	54,227.60	54,227.60	54,227.60
2.3.5.5.01 Artículos de plástico	500,000.00	0.00	500,000.00	109,271.94	390,728.06	54,227.60	54,227.60	54,227.60	54,227.60
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	2,200,000.00	530,000.00	2,730,000.00	1,790,797.94	939,202.06	179,027.33	179,027.33	179,027.33	179,027.33
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	0.00	50,000.00	50,000.00	34,401.28	15,598.72	15,598.72	15,598.72	15,598.72	15,598.72
2.3.6.1.01 Productos de cemento	0.00	50,000.00	50,000.00	34,401.28	15,598.72	15,598.72	15,598.72	15,598.72	15,598.72
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

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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10/07/2017 15:16:27

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Página 4 de 5

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,426,186,822.00	155,522,872.00	1,581,709,694.00	486,915,941.24	1,094,793,752.76	835,872,334.67	835,872,334.67	835,872,334.67	763,898,764.23
30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	484,130,136.85	937,579,557.15	678,658,139.06	678,658,139.06	678,658,139.06	606,684,568.62
2.3 MATERIALES Y SUMINISTROS	461,500,000.00	-48,928,310.00	412,571,690.00	100,226,333.52	312,345,356.48	201,374,073.64	201,374,073.64	201,374,073.64	164,889,438.32
2.3.6.3 Productos metálicos y sus derivados	2,200,000.00	0.00	2,200,000.00	1,839,224.85	360,775.15	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	1,697,534.16	302,465.84	30,911.30	30,911.30	30,911.30	30,911.30
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	292,000,000.00	-41,346,000.00	250,654,000.00	70,194,520.88	180,459,479.12	138,190,573.92	138,190,573.92	138,190,573.92	133,696,710.92
2.3.7.1 Combustibles y lubricantes	292,000,000.00	-42,656,000.00	249,344,000.00	72,691,498.40	176,652,501.60	137,690,302.00	137,690,302.00	137,690,302.00	133,196,439.00
2.3.7.1.01 Gasolina	22,000,000.00	0.00	22,000,000.00	9,232,507.00	12,767,493.00	10,227,893.00	10,227,893.00	10,227,893.00	10,075,030.00
2.3.7.1.02 Gasoil	237,300,000.00	-42,656,000.00	194,644,000.00	39,364,911.00	155,279,089.00	125,913,589.00	125,913,589.00	125,913,589.00	122,060,589.00
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	0.00	16,000,000.00	11,205,086.00	4,794,914.00	0.00	0.00	0.00	0.00
2.3.7.1.06 Lubricantes	16,000,000.00	0.00	16,000,000.00	12,676,994.40	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	12,000.00	488,000.00	488,000.00	488,000.00	488,000.00	0.00
2.3.7.2 Productos químicos y conexos	0.00	1,310,000.00	1,310,000.00	-2,496,977.52	3,806,977.52	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	2,330.87	57,669.13	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	-2,298,864.34	3,448,864.34	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	13,915,092.00	112,115,092.00	11,331,011.31	100,784,080.69	41,526,571.20	41,526,571.20	41,526,571.20	19,397,692.07
2.3.9.1 Material para limpieza	10,000,000.00	0.00	10,000,000.00	3,275,519.60	6,724,480.40	479,037.60	479,037.60	479,037.60	13,881.60
2.3.9.1.01 Material para limpieza	10,000,000.00	0.00	10,000,000.00	3,275,519.60	6,724,480.40	479,037.60	479,037.60	479,037.60	13,881.60
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	2,062,182.58	2,062,182.58	2,062,182.58	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	2,062,182.58	2,062,182.58	2,062,182.58	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	-3,958,050.10	11,958,050.10	11,184,443.56	11,184,443.56	11,184,443.56	3,084,069.81
2.3.9.6.01 Productos eléctricos y afines	8,000,000.00	0.00	8,000,000.00	-3,958,050.10	11,958,050.10	11,184,443.56	11,184,443.56	11,184,443.56	3,084,069.81
2.3.9.8 Otros repuestos y accesorios menores	70,000,000.00	14,822,872.00	84,822,872.00	6,678,292.63	78,144,579.37	27,785,163.02	27,785,163.02	27,785,163.02	14,511,203.64
2.3.9.8.01 Otros repuestos y accesorios menores	70,000,000.00	14,822,872.00	84,822,872.00	6,678,292.63	78,144,579.37	27,785,163.02	27,785,163.02	27,785,163.02	14,511,203.64
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	400,000.00	400,000.00	53,663.52	346,336.48	346,336.48	346,336.48	346,336.48	0.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	400,000.00	400,000.00	53,663.52	346,336.48	346,336.48	346,336.48	346,336.48	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	0.00
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	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	41,400,000.00	-1,981,220.00	39,418,780.00	10,402,650.55	29,016,129.45	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	-8,150,000.00	8,250,000.00	7,892,820.58	357,179.42	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	-1,000,000.00	3,000,000.00	2,984,188.00	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	-1,000,000.00	3,000,000.00	2,984,188.00	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	4,872,432.58	327,567.42	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	4,872,432.58	327,567.42	0.00	0.00	0.00	0.00
2.6.1.4 Electrodomésticos	0.00	50,000.00	50,000.00	36,200.00	13,800.00	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	36,200.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2017

Página 5 de 5

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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	155,522,872.00	1,581,709,694.00	486,915,941.24	1,094,793,752.76	835,872,334.67	835,872,334.67	835,872,334.67	763,898,764.23
30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	484,130,136.85	937,579,557.15	678,658,139.06	678,658,139.06	678,658,139.06	606,684,568.62
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	41,400,000.00	-1,981,220.00	39,418,780.00	10,402,650.55	29,016,129.45	18,306,331.47	18,306,331.47	18,306,331.47	18,306,331.47
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	25,000,000.00	0.00	25,000,000.00	985,271.83	24,014,728.17	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	0.00	25,000,000.00	985,271.83	24,014,728.17	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	0.00	25,000,000.00	985,271.83	24,014,728.17	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	1,524,558.14	4,644,221.86	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	-1,375,881.86	4,644,221.86	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	-1,375,881.86	4,644,221.86	3,276,720.06	3,276,720.06	3,276,720.06	3,276,720.06
2.7 OBRAS	10,000,000.00	35,900,000.00	45,900,000.00	5,142,319.96	40,757,680.04	9,692,947.76	9,692,947.76	9,692,947.76	7,988,947.58
2.7.1 OBRAS EN EDIFICACIONES	10,000,000.00	35,900,000.00	45,900,000.00	5,142,319.96	40,757,680.04	9,692,947.76	9,692,947.76	9,692,947.76	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	5,142,319.96	40,757,680.04	9,692,947.76	9,692,947.76	9,692,947.76	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	5,142,319.96	40,757,680.04	9,692,947.76	9,692,947.76	9,692,947.76	7,988,947.58
96.00.00.0002.00	0.00	160,000,000.00	160,000,000.00	2,785,804.39	157,214,195.61	157,214,195.61	157,214,195.61	157,214,195.61	157,214,195.61
4.2 Disminución de pasivos	0.00	160,000,000.00	160,000,000.00	2,785,804.39	157,214,195.61	157,214,195.61	157,214,195.61	157,214,195.61	157,214,195.61
4.2.1 Disminución de pasivos corrientes	0.00	160,000,000.00	160,000,000.00	2,785,804.39	157,214,195.61	157,214,195.61	157,214,195.61	157,214,195.61	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	2,785,804.39	157,214,195.61	157,214,195.61	157,214,195.61	157,214,195.61	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	2,785,804.39	157,214,195.61	157,214,195.61	157,214,195.61	157,214,195.61	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 : 30/06/2017 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
Titulo Reporte : Ejecución por Cuenta y SubCuenta
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
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Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : No Informado
Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUEPartidasDelGasto-UE Partidas Del Gasto
Nombre :