

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

10/10/2017 15:50:18

Periodo: 2017

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17648331-00108949538-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	155,522,872.00	1,581,709,694.00	250,893,925.13	1,330,815,768.87	1,178,433,807.84	1,176,860,635.53	1,176,860,635.53	1,105,163,384.24
30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	250,891,553.12	1,170,818,140.88	1,018,436,179.85	1,016,863,007.54	1,016,863,007.54	946,980,970.63
2.1 REMUNERACIONES Y CONTRIBUCIONES	708,918,379.00	200,000.00	709,118,379.00	218,172,301.61	490,946,077.39	481,742,038.44	480,168,866.13	480,168,866.13	478,147,035.47
2.1.1 REMUNERACIONES	597,150,431.00	-789,700.00	596,360,731.00	191,813,282.91	404,547,448.09	395,343,409.14	393,936,352.04	393,936,352.04	392,242,462.63
2.1.1.1 Remuneraciones al personal fijo	449,904,791.00	-89,700.00	449,815,091.00	119,446,901.60	330,368,189.40	330,080,189.40	329,023,369.90	329,023,369.90	328,236,769.90
2.1.1.1.01 Sueldos fijos	449,904,791.00	-89,700.00	449,815,091.00	119,446,901.60	330,368,189.40	330,080,189.40	329,023,369.90	329,023,369.90	328,236,769.90
2.1.1.2 Remuneraciones al personal con carácter transitorio	90,000,000.00	-700,000.00	89,300,000.00	19,246,313.19	70,053,686.81	61,137,647.86	61,137,647.86	61,137,647.86	61,137,647.86
2.1.1.2.01 Sueldos al personal contratado e igualado	90,000,000.00	-700,000.00	89,300,000.00	19,246,313.19	70,053,686.81	61,137,647.86	61,137,647.86	61,137,647.86	61,137,647.86
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	245,640.00	0.00	245,640.00	97,232.50	148,407.50	148,407.50	148,407.50	148,407.50	148,407.50
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	245,640.00	0.00	245,640.00	97,232.50	148,407.50	148,407.50	148,407.50	148,407.50	148,407.50
2.1.1.4 Sueldo anual no.13	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	12,000,000.00	0.00	12,000,000.00	8,022,835.62	3,977,164.38	3,977,164.38	3,626,926.78	3,626,926.78	2,719,637.37
2.1.1.5.01 Prestaciones económicas	10,000,000.00	0.00	10,000,000.00	6,576,939.36	3,423,060.64	3,423,060.64	3,089,482.51	3,089,482.51	2,207,516.13
2.1.1.5.04 Proporción de vacaciones no disfrutadas	2,000,000.00	0.00	2,000,000.00	1,445,896.26	554,103.74	554,103.74	537,444.27	537,444.27	512,121.24
2.1.2 SOBRESUELDOS	26,708,608.00	289,700.00	26,998,308.00	1,599,112.97	25,399,195.03	25,399,195.03	25,395,358.99	25,395,358.99	25,188,110.13
2.1.2.2 Compensación	24,708,608.00	289,700.00	24,998,308.00	454,612.97	24,543,695.03	24,543,695.03	24,540,358.99	24,540,358.99	24,333,110.13
2.1.2.2.02 Compensación por horas extraordinarias	1,000,000.00	0.00	1,000,000.00	-2,036,323.03	3,036,323.03	3,036,323.03	3,033,552.99	3,033,552.99	2,847,304.13
2.1.2.2.04 Prima de transporte	200,000.00	0.00	200,000.00	53,000.00	147,000.00	147,000.00	147,000.00	147,000.00	126,000.00
2.1.2.2.05 Compensación servicios de seguridad	18,508,608.00	89,700.00	18,598,308.00	4,401,936.00	14,196,372.00	14,196,372.00	14,196,306.00	14,196,306.00	14,196,306.00
2.1.2.2.06 Compensación por resultados	5,000,000.00	0.00	5,000,000.00	-2,164,000.00	7,164,000.00	7,164,000.00	7,163,500.00	7,163,500.00	7,163,500.00
2.1.2.2.08 Compensaciones especiales	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3 Especialismos	2,000,000.00	0.00	2,000,000.00	1,144,500.00	855,500.00	855,500.00	855,000.00	855,000.00	855,000.00
2.1.2.3.01 Especialismos	2,000,000.00	0.00	2,000,000.00	1,144,500.00	855,500.00	855,500.00	855,000.00	855,000.00	855,000.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN	2,000,000.00	0.00	2,000,000.00	1,567,932.44	432,067.56	432,067.56	432,067.56	432,067.56	432,067.56
2.1.3.1 Dietas	2,000,000.00	0.00	2,000,000.00	1,567,932.44	432,067.56	432,067.56	432,067.56	432,067.56	432,067.56
2.1.3.1.01 Dietas en el país	2,000,000.00	0.00	2,000,000.00	1,567,932.44	432,067.56	432,067.56	432,067.56	432,067.56	432,067.56
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	700,000.00	700,000.00	500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.00	700,000.00	700,000.00	500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00
2.1.4.2.04 Otras gratificaciones	0.00	700,000.00	700,000.00	500.00	699,500.00	699,500.00	699,500.00	699,500.00	699,500.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	83,059,340.00	0.00	83,059,340.00	23,191,473.29	59,867,866.71	59,867,866.71	59,705,587.54	59,705,587.54	59,584,895.15
2.1.5.1 Contribuciones al seguro de salud	40,383,348.00	0.00	40,383,348.00	12,781,338.30	27,602,009.70	27,602,009.70	27,527,081.16	27,527,081.16	27,471,311.20
2.1.5.1.01 Contribuciones al seguro de salud	40,383,348.00	0.00	40,383,348.00	12,781,338.30	27,602,009.70	27,602,009.70	27,527,081.16	27,527,081.16	27,471,311.20
2.1.5.2 Contribuciones al seguro de pensiones	36,493,808.00	0.00	36,493,808.00	8,815,113.83	27,678,694.17	27,678,694.17	27,603,659.95	27,603,659.95	27,547,811.30
2.1.5.2.01 Contribuciones al seguro de pensiones	36,493,808.00	0.00	36,493,808.00	8,815,113.83	27,678,694.17	27,678,694.17	27,603,659.95	27,603,659.95	27,547,811.30
2.1.5.3 Contribuciones al seguro de riesgo laboral	6,182,184.00	0.00	6,182,184.00	1,595,021.16	4,587,162.84	4,587,162.84	4,574,846.43	4,574,846.43	4,565,772.65
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	6,182,184.00	0.00	6,182,184.00	1,595,021.16	4,587,162.84	4,587,162.84	4,574,846.43	4,574,846.43	4,565,772.65
2.2 CONTRATACIÓN DE SERVICIOS	204,368,443.00	25,953,169.00	230,321,612.00	11,126,683.16	219,194,928.84	177,289,008.77	177,289,008.77	177,289,008.77	154,436,922.75
2.2.1 SERVICIOS BÁSICOS	31,024,590.00	1,432,402.00	32,456,992.00	8,359,560.08	24,097,431.92	24,097,431.92	24,097,431.92	24,097,431.92	22,768,338.38
2.2.1.1 Radiocomunicación	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.01 Radiocomunicación	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.3 Teléfono local	10,400,000.00	0.00	10,400,000.00	593,670.74	9,806,329.26	9,806,329.26	9,806,329.26	9,806,329.26	8,849,125.38
2.2.1.3.01 Teléfono local	10,400,000.00	0.00	10,400,000.00	593,670.74	9,806,329.26	9,806,329.26	9,806,329.26	9,806,329.26	8,849,125.38
2.2.1.5 Servicio de internet y televisión por cable	0.00	1,432,402.00	1,432,402.00	393,784.60	1,038,617.40	1,038,617.40	1,038,617.40	1,038,617.40	842,785.01
2.2.1.5.01 Servicio de internet y televisión por cable	0.00	1,432,402.00	1,432,402.00	393,784.60	1,038,617.40	1,038,617.40	1,038,617.40	1,038,617.40	842,785.01
2.2.1.6 Electricidad	17,000,000.00	0.00	17,000,000.00	4,602,656.62	12,397,343.38	12,397,343.38	12,397,343.38	12,397,343.38	12,234,977.11
2.2.1.6.01 Energía eléctrica	17,000,000.00	0.00	17,000,000.00	4,602,656.62	12,397,343.38	12,397,343.38	12,397,343.38	12,397,343.38	12,234,977.11
2.2.1.7 Agua	624,590.00	0.00	624,590.00	-230,551.88	855,141.88	855,141.88	855,141.88	855,141.88	841,450.88
2.2.1.7.01 Agua	624,590.00	0.00	624,590.00	-230,551.88	855,141.88	855,141.88	855,141.88	855,141.88	841,450.88

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Total General	1,426,186,822.00	155,522,872.00	1,581,709,694.00	250,893,925.13	1,330,815,768.87	1,178,433,807.84	1,176,860,635.53	1,176,860,635.53	1,105,163,384.24
30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	250,891,553.12	1,170,818,140.88	1,018,436,179.85	1,016,863,007.54	1,016,863,007.54	946,980,970.63
2.2 CONTRATACIÓN DE SERVICIOS	204,368,443.00	25,953,169.00	230,321,612.00	11,126,683.16	219,194,928.84	177,289,008.77	177,289,008.77	177,289,008.77	154,436,922.75
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,500,000.00	500,000.00	2,000,000.00	401,610.84	1,598,389.16	1,494,666.30	1,494,666.30	1,494,666.30	1,494,666.30
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	325,215.00	1,174,785.00	1,096,465.00	1,096,465.00	1,096,465.00	1,096,465.00
2.2.2.2.01 Impresión y encuadernación	1,000,000.00	500,000.00	1,500,000.00	325,215.00	1,174,785.00	1,096,465.00	1,096,465.00	1,096,465.00	1,096,465.00
2.2.3 VIÁTICOS	0.00	1,870,000.00	1,870,000.00	417,936.64	1,452,063.36	1,452,063.36	1,452,063.36	1,452,063.36	887,463.36
2.2.3.1 Viáticos dentro del país	0.00	800,000.00	800,000.00	-40,400.00	840,400.00	840,400.00	840,400.00	840,400.00	275,800.00
2.2.3.1.01 Viáticos dentro del país	0.00	800,000.00	800,000.00	-40,400.00	840,400.00	840,400.00	840,400.00	840,400.00	275,800.00
2.2.3.2 Viáticos fuera del país	0.00	1,070,000.00	1,070,000.00	458,336.64	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	1,070,000.00	1,070,000.00	458,336.64	611,663.36	611,663.36	611,663.36	611,663.36	611,663.36
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	650,000.00	650,000.00	9,038.24	640,961.76	640,961.76	640,961.76	640,961.76	410,954.50
2.2.4.1 Pasajes	0.00	650,000.00	650,000.00	9,038.24	640,961.76	640,961.76	640,961.76	640,961.76	410,954.50
2.2.4.1.01 Pasajes	0.00	650,000.00	650,000.00	9,038.24	640,961.76	640,961.76	640,961.76	640,961.76	410,954.50
2.2.5 ALQUILERES Y RENTAS	10,265,000.00	13,570,870.00	23,835,870.00	484,903.28	23,350,966.72	14,718,266.72	14,718,266.72	14,718,266.72	12,089,898.22
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	1,923,754.00	1,923,754.00	1,923,754.00	1,260,977.50
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	817,150.00	817,150.00	817,150.00	694,577.50
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	1,106,604.00	1,106,604.00	1,106,604.00	566,400.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	5,000,000.00	9,400,000.00	14,400,000.00	579,448.00	13,820,552.00	9,123,152.00	9,123,152.00	9,123,152.00	7,549,320.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	5,000,000.00	9,400,000.00	14,400,000.00	579,448.00	13,820,552.00	9,123,152.00	9,123,152.00	9,123,152.00	7,549,320.00
2.2.5.8 Otros alquileres	4,000,000.00	1,600,000.00	5,600,000.00	1,971,119.28	3,628,880.72	3,628,880.72	3,628,880.72	3,628,880.72	3,237,120.72
2.2.5.8.01 Otros alquileres	4,000,000.00	1,600,000.00	5,600,000.00	1,971,119.28	3,628,880.72	3,628,880.72	3,628,880.72	3,628,880.72	3,237,120.72
2.2.6 SEGUROS	16,500,000.00	-2,300,000.00	14,200,000.00	1,178,375.71	13,021,624.29	13,021,624.29	13,021,624.29	13,021,624.29	10,021,624.29
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	1,743,399.25
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	1,743,399.25
2.2.6.2 Seguro de bienes muebles	14,000,000.00	-2,300,000.00	11,700,000.00	510,660.31	11,189,339.69	11,189,339.69	11,189,339.69	11,189,339.69	8,189,339.69
2.2.6.2.01 Seguro de bienes muebles	14,000,000.00	-2,300,000.00	11,700,000.00	510,660.31	11,189,339.69	11,189,339.69	11,189,339.69	11,189,339.69	8,189,339.69
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	88,885.35
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	88,885.35
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	133,078,853.00	13,188,967.00	146,267,820.00	59,167.80	146,208,652.20	113,064,154.99	113,064,154.99	113,064,154.99	100,190,960.27
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	133,078,853.00	13,188,967.00	146,267,820.00	59,167.80	146,208,652.20	113,064,154.99	113,064,154.99	113,064,154.99	100,190,960.27
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	500,000.00	0.00	500,000.00	409,829.99	90,170.01	40,170.01	40,170.01	40,170.01	40,170.01
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	1,000,000.00	0.00	1,000,000.00	-463,259.99	1,463,259.99	885,359.99	885,359.99	885,359.99	646,999.99
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	50,000.00	50,000.00	40,560.00	9,440.00	9,440.00	9,440.00	9,440.00	9,440.00
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	0.00	10,000.00	10,000.00	2,920.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	131,578,853.00	13,128,967.00	144,707,820.00	69,117.80	144,638,702.20	112,122,104.99	112,122,104.99	112,122,104.99	99,487,270.27
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	12,000,000.00	-2,959,070.00	9,040,930.00	216,090.57	8,824,839.43	8,799,839.43	8,799,839.43	8,799,839.43	6,573,017.43
2.2.8.4 Servicios funerarios y gastos conexos	0.00	37,000.00	37,000.00	425.00	36,575.00	36,575.00	36,575.00	36,575.00	36,575.00
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	37,000.00	37,000.00	425.00	36,575.00	36,575.00	36,575.00	36,575.00	36,575.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	0.00	1,124,800.00	1,124,800.00	-1,170,200.00	2,295,000.00	2,295,000.00	2,295,000.00	2,295,000.00	1,666,080.00
2.2.8.5.01 Fumigación	0.00	1,124,800.00	1,124,800.00	-1,170,200.00	2,295,000.00	2,295,000.00	2,295,000.00	2,295,000.00	1,666,080.00

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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17648331-00108949538-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	155,522,872.00	1,581,709,694.00	250,893,925.13	1,330,815,768.87	1,178,433,807.84	1,176,860,635.53	1,176,860,635.53	1,105,163,384.24
30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	250,891,553.12	1,170,818,140.88	1,018,436,179.85	1,016,863,007.54	1,016,863,007.54	946,980,970.63
2.2 CONTRATACIÓN DE SERVICIOS	204,368,443.00	25,953,169.00	230,321,612.00	11,126,683.16	219,194,928.84	177,289,008.77	177,289,008.77	177,289,008.77	154,436,922.75
2.2.8.6 Organización de eventos y festividades	0.00	1,000,000.00	1,000,000.00	16,624.45	983,375.55	983,375.55	983,375.55	983,375.55	983,375.55
2.2.8.6.01 Eventos generales	0.00	1,000,000.00	1,000,000.00	16,624.45	983,375.55	983,375.55	983,375.55	983,375.55	983,375.55
2.2.8.7 Servicios Técnicos y Profesionales	9,000,000.00	-4,120,870.00	4,879,130.00	-619,032.00	5,498,162.00	5,473,162.00	5,473,162.00	5,473,162.00	3,875,260.00
2.2.8.7.06 Otros servicios técnicos profesionales	9,000,000.00	-4,120,870.00	4,879,130.00	-619,032.00	5,498,162.00	5,473,162.00	5,473,162.00	5,473,162.00	3,875,260.00
2.2.8.8 Impuestos, derechos y tasas	3,000,000.00	-1,000,000.00	2,000,000.00	1,988,273.12	11,726.88	11,726.88	11,726.88	11,726.88	11,726.88
2.2.8.8.01 Impuestos	3,000,000.00	-1,000,000.00	2,000,000.00	1,988,273.12	11,726.88	11,726.88	11,726.88	11,726.88	11,726.88
2.3 MATERIALES Y SUMINISTROS	461,500,000.00	-80,983,440.00	380,516,560.00	7,188,088.69	373,328,471.31	315,492,595.86	315,492,595.86	315,492,595.86	280,948,779.10
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,000,000.00	5,000.00	7,005,000.00	827,158.63	6,177,841.37	4,800,961.37	4,800,961.37	4,800,961.37	4,800,961.37
2.3.1.1 Alimentos y bebidas para personas	7,000,000.00	0.00	7,000,000.00	823,092.94	6,176,907.06	4,800,027.06	4,800,027.06	4,800,027.06	4,800,027.06
2.3.1.1.01 Alimentos y bebidas para personas	7,000,000.00	0.00	7,000,000.00	823,092.94	6,176,907.06	4,800,027.06	4,800,027.06	4,800,027.06	4,800,027.06
2.3.1.4 Madera, corcho y sus manufacturas	0.00	5,000.00	5,000.00	4,065.69	934.31	934.31	934.31	934.31	934.31
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	5,000.00	5,000.00	4,065.69	934.31	934.31	934.31	934.31	934.31
2.3.2 TEXTILES Y VESTUARIOS	7,000,000.00	-5,900,000.00	1,100,000.00	396,228.02	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	-300,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.01 Hilados y telas	500,000.00	-300,000.00	200,000.00	200,000.00	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	-5,800,000.00	700,000.00	382,513.02	317,486.98	2,487.75	2,487.75	2,487.75	2,487.75
2.3.2.3.01 Prendas de vestir	6,500,000.00	-5,800,000.00	700,000.00	382,513.02	317,486.98	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	367,598.00	9,867,598.00	170,355.20	9,697,242.80	3,222,272.60	3,222,272.60	3,222,272.60	2,981,346.10
2.3.3.1 Papel de escritorio	4,800,000.00	-732,402.00	4,067,598.00	2,116,966.96	1,950,631.04	745,631.04	745,631.04	745,631.04	745,631.04
2.3.3.1.01 Papel de escritorio	4,800,000.00	-732,402.00	4,067,598.00	2,116,966.96	1,950,631.04	745,631.04	745,631.04	745,631.04	745,631.04
2.3.3.2 Productos de papel y cartón	3,000,000.00	250,000.00	3,250,000.00	-2,588.56	3,252,588.56	1,596,576.56	1,596,576.56	1,596,576.56	1,355,650.06
2.3.3.2.01 Productos de papel y cartón	3,000,000.00	250,000.00	3,250,000.00	-2,588.56	3,252,588.56	1,596,576.56	1,596,576.56	1,596,576.56	1,355,650.06
2.3.3.3 Productos de artes gráficas	200,000.00	800,000.00	1,000,000.00	-3,479,473.20	4,479,473.20	865,515.00	865,515.00	865,515.00	865,515.00
2.3.3.3.01 Productos de artes gráficas	200,000.00	800,000.00	1,000,000.00	-3,479,473.20	4,479,473.20	865,515.00	865,515.00	865,515.00	865,515.00
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	-741,648.00	2,258,352.00	0.26	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	-741,648.00	2,258,352.00	0.26	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	-741,648.00	2,258,352.00	0.26	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	-24,120,000.00	18,480,000.00	3,352,344.01	15,127,655.99	12,605,281.92	12,605,281.92	12,605,281.92	12,432,980.92
2.3.5.2 Artículos de cuero	1,500,000.00	0.00	1,500,000.00	1,253,970.00	246,030.00	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	1,253,970.00	246,030.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	40,400,000.00	-24,120,000.00	16,280,000.00	3,055,146.23	13,224,853.77	11,583,517.32	11,583,517.32	11,583,517.32	11,583,517.32
2.3.5.3.01 Llantas y neumáticos	40,400,000.00	-24,120,000.00	16,280,000.00	3,055,146.23	13,224,853.77	11,583,517.32	11,583,517.32	11,583,517.32	11,583,517.32
2.3.5.4 Artículos de caucho	200,000.00	0.00	200,000.00	-1,041,441.24	1,241,441.24	766,288.08	766,288.08	766,288.08	593,987.08
2.3.5.4.01 Artículos de caucho	200,000.00	0.00	200,000.00	-1,041,441.24	1,241,441.24	766,288.08	766,288.08	766,288.08	593,987.08
2.3.5.5 Artículos de plástico	500,000.00	0.00	500,000.00	84,669.02	415,330.98	255,476.52	255,476.52	255,476.52	255,476.52
2.3.5.5.01 Artículos de plástico	500,000.00	0.00	500,000.00	84,669.02	415,330.98	255,476.52	255,476.52	255,476.52	255,476.52
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	2,200,000.00	595,000.00	2,795,000.00	136,190.34	2,658,809.66	1,906,749.30	1,906,749.30	1,906,749.30	1,139,986.81
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	0.00	50,000.00	50,000.00	30,161.28	19,838.72	19,838.72	19,838.72	19,838.72	19,838.72
2.3.6.1.01 Productos de cemento	0.00	50,000.00	50,000.00	30,161.28	19,838.72	19,838.72	19,838.72	19,838.72	19,838.72

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30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	250,891,553.12	1,170,818,140.88	1,018,436,179.85	1,016,863,007.54	1,016,863,007.54	946,980,970.63
2.3 MATERIALES Y SUMINISTROS	461,500,000.00	-80,983,440.00	380,516,560.00	7,188,088.69	373,328,471.31	315,492,595.86	315,492,595.86	315,492,595.86	280,948,779.10
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	480,000.00	480,000.00	-82,973.19	562,973.19	562,973.19	562,973.19	562,973.19	74,353.00
2.3.6.2.01 Productos de vidrio	0.00	30,000.00	30,000.00	15,355.00	14,645.00	14,645.00	14,645.00	14,645.00	14,645.00
2.3.6.2.02 Productos de loza	0.00	450,000.00	450,000.00	-98,328.19	548,328.19	548,328.19	548,328.19	548,328.19	59,708.00
2.3.6.3 Productos metálicos y sus derivados	2,200,000.00	50,000.00	2,250,000.00	179,207.85	2,070,792.15	1,318,731.79	1,318,731.79	1,318,731.79	1,040,589.49
2.3.6.3.03 Estructuras metálicas acabadas	200,000.00	0.00	200,000.00	100,825.29	99,174.71	99,174.71	99,174.71	99,174.71	99,174.71
2.3.6.3.04 Herramientas menores	2,000,000.00	-650,000.00	1,350,000.00	520,622.56	829,377.44	77,317.08	77,317.08	77,317.08	41,414.78
2.3.6.3.06 Accesorios de metal	0.00	700,000.00	700,000.00	-442,240.00	1,142,240.00	1,142,240.00	1,142,240.00	1,142,240.00	900,000.00
2.3.6.4 Minerales	0.00	15,000.00	15,000.00	9,794.40	5,205.60	5,205.60	5,205.60	5,205.60	5,205.60
2.3.6.4.04 Piedra, arcilla y arena	0.00	15,000.00	15,000.00	9,794.40	5,205.60	5,205.60	5,205.60	5,205.60	5,205.60
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	292,000,000.00	-30,404,482.00	261,595,518.00	1,103,263.08	260,492,254.92	230,563,166.92	230,563,166.92	230,563,166.92	205,527,143.99
2.3.7.1 Combustibles y lubricantes	292,000,000.00	-31,714,482.00	260,285,518.00	4,259,740.80	256,025,777.20	226,685,477.20	226,685,477.20	226,685,477.20	203,909,982.20
2.3.7.1.01 Gasolina	22,000,000.00	0.00	22,000,000.00	3,733,763.00	18,266,237.00	16,957,437.00	16,957,437.00	16,957,437.00	14,702,929.00
2.3.7.1.02 Gasoil	237,300,000.00	-24,656,000.00	212,644,000.00	-16,996,438.60	229,640,438.60	201,658,938.60	201,658,938.60	201,658,938.60	185,390,938.60
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	98,818.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00
2.3.7.1.05 Aceites y grasas	16,000,000.00	-2,000,000.00	14,000,000.00	9,205,086.00	4,794,914.00	4,769,914.00	4,769,914.00	4,769,914.00	2,638,567.00
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	3,298,005.60	3,298,005.60	3,298,005.60	1,176,365.60
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	-3,156,477.72	4,466,477.72	3,877,689.72	3,877,689.72	3,877,689.72	1,617,161.79
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	60,000.00	60,000.00	-279,296.45	339,296.45	339,296.45	339,296.45	339,296.45	103,296.45
2.3.7.2.05 Insecticidas, fumigantes y otros	0.00	1,150,000.00	1,150,000.00	-2,642,106.67	3,792,106.67	3,228,318.67	3,228,318.67	3,228,318.67	1,266,708.34
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	50,000.00	50,000.00	-260,074.60	310,074.60	310,074.60	310,074.60	310,074.60	247,157.00
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	-20,784,908.00	77,415,092.00	1,202,549.15	76,212,542.85	59,804,353.26	59,804,353.26	59,804,353.26	51,476,549.42
2.3.9.1 Material para limpieza	10,000,000.00	-7,000,000.00	3,000,000.00	1,252,875.82	1,747,124.18	1,492,881.38	1,492,881.38	1,492,881.38	1,492,881.38
2.3.9.1.01 Material para limpieza	10,000,000.00	-7,000,000.00	3,000,000.00	1,252,875.82	1,747,124.18	1,492,881.38	1,492,881.38	1,492,881.38	1,492,881.38
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	8,000,000.00	-2,618,780.00	5,381,220.00	123,862.92	5,257,357.08	2,470,956.28	2,470,956.28	2,470,956.28	1,906,528.28
2.3.9.2.01 Útiles de escritorio, oficina e informática	8,000,000.00	-2,618,780.00	5,381,220.00	123,862.92	5,257,357.08	2,470,956.28	2,470,956.28	2,470,956.28	1,906,528.28
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	179,287.55	20,712.45	20,712.45	20,712.45	20,712.45	20,712.45
2.3.9.5.01 Útiles de cocina y comedor	200,000.00	0.00	200,000.00	179,287.55	20,712.45	20,712.45	20,712.45	20,712.45	20,712.45
2.3.9.6 Productos eléctricos y afines	8,000,000.00	0.00	8,000,000.00	-3,660,454.55	11,660,454.55	10,661,940.59	10,661,940.59	10,661,940.59	10,139,711.60
2.3.9.6.01 Productos eléctricos y afines	8,000,000.00	0.00	8,000,000.00	-3,660,454.55	11,660,454.55	10,661,940.59	10,661,940.59	10,661,940.59	10,139,711.60
2.3.9.8 Otros repuestos y accesorios menores	70,000,000.00	-11,177,128.00	58,822,872.00	1,314,795.75	57,508,076.25	45,139,044.22	45,139,044.22	45,139,044.22	37,897,897.37
2.3.9.8.01 Otros repuestos y accesorios menores	70,000,000.00	-11,177,128.00	58,822,872.00	1,314,795.75	57,508,076.25	45,139,044.22	45,139,044.22	45,139,044.22	37,897,897.37
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	2,000,000.00	0.00	2,000,000.00	1,991,423.30	8,576.70	8,576.70	8,576.70	8,576.70	8,576.70
2.3.9.9.01 Productos y Útiles Varios n.i.p	2,000,000.00	0.00	2,000,000.00	1,991,423.30	8,576.70	8,576.70	8,576.70	8,576.70	8,576.70
2.4 TRANSFERENCIAS CORRIENTES	0.00	1,004,448.00	1,004,448.00	287,994.02	716,453.98	716,453.98	716,453.98	716,453.98	325,006.48
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	730,000.00	730,000.00	287,993.52	442,006.48	442,006.48	442,006.48	442,006.48	325,006.48
2.4.1.2 Ayudas y donaciones a personas	0.00	80,000.00	80,000.00	-15,670.00	95,670.00	95,670.00	95,670.00	95,670.00	95,670.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	80,000.00	80,000.00	-15,670.00	95,670.00	95,670.00	95,670.00	95,670.00	95,670.00
2.4.1.4 Becas y viajes de estudios	0.00	650,000.00	650,000.00	303,663.52	346,336.48	346,336.48	346,336.48	346,336.48	229,336.48
2.4.1.4.01 Becas nacionales	0.00	650,000.00	650,000.00	303,663.52	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

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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	250,893,925.13	1,330,815,768.87	1,178,433,807.84	1,176,860,635.53	1,176,860,635.53	1,105,163,384.24
30.00.00.0001.00	1,426,186,822.00	-4,477,128.00	1,421,709,694.00	250,891,553.12	1,170,818,140.88	1,018,436,179.85	1,016,863,007.54	1,016,863,007.54	946,980,970.63
2.4 TRANSFERENCIAS CORRIENTES	0.00	1,004,448.00	1,004,448.00	287,994.02	716,453.98	716,453.98	716,453.98	716,453.98	325,006.48
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	274,448.00	274,448.00	0.50	274,447.50	274,447.50	274,447.50	274,447.50	0.00
2.4.7.2 Transferencias corrientes a organismos internacionales	0.00	274,448.00	274,448.00	0.50	274,447.50	274,447.50	274,447.50	274,447.50	0.00
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	0.00	274,448.00	274,448.00	0.50	274,447.50	274,447.50	274,447.50	274,447.50	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	41,400,000.00	14,748,695.00	56,148,695.00	11,004,939.88	45,143,755.12	29,846,285.10	29,846,285.10	29,846,285.10	23,059,439.58
2.6.1 MOBILIARIO Y EQUIPO	16,400,000.00	-12,400,000.00	4,000,000.00	191,928.57	3,808,071.43	344,060.43	344,060.43	344,060.43	50,336.01
2.6.1.1 Muebles de oficina y estantería	4,000,000.00	-3,250,000.00	750,000.00	713,463.99	36,536.01	36,536.01	36,536.01	36,536.01	36,536.01
2.6.1.1.01 Muebles de oficina y estantería	4,000,000.00	-3,250,000.00	750,000.00	713,463.99	36,536.01	36,536.01	36,536.01	36,536.01	36,536.01
2.6.1.3 Equipos de cómputo	12,400,000.00	-9,200,000.00	3,200,000.00	692,264.58	2,507,735.42	293,724.42	293,724.42	293,724.42	0.00
2.6.1.3.01 Equipo computacional	12,400,000.00	-9,200,000.00	3,200,000.00	692,264.58	2,507,735.42	293,724.42	293,724.42	293,724.42	0.00
2.6.1.4 Electrodomésticos	0.00	50,000.00	50,000.00	-1,213,800.00	1,263,800.00	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	-1,213,800.00	1,263,800.00	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	21,361,033.00	46,361,033.00	10,118,510.63	36,242,522.37	26,225,504.61	26,225,504.61	26,225,504.61	19,732,383.51
2.6.4.1 Automóviles y camiones	25,000,000.00	21,361,033.00	46,361,033.00	10,118,510.63	36,242,522.37	26,225,504.61	26,225,504.61	26,225,504.61	19,732,383.51
2.6.4.1.01 Automóviles y camiones	25,000,000.00	21,361,033.00	46,361,033.00	10,118,510.63	36,242,522.37	26,225,504.61	26,225,504.61	26,225,504.61	19,732,383.51
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	4,694,332.00	4,694,332.00	694,499.68	3,999,832.32	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	1,425,992.00	1,425,992.00	1,425,992.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	1,425,992.00	1,425,992.00	1,425,992.00	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	-731,492.32	3,999,832.32	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	-731,492.32	3,999,832.32	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	34,600,000.00	44,600,000.00	3,111,545.76	41,488,454.24	13,349,797.70	13,349,797.70	13,349,797.70	10,063,787.25
2.7.1 OBRAS EN EDIFICACIONES	10,000,000.00	34,600,000.00	44,600,000.00	3,111,545.76	41,488,454.24	13,349,797.70	13,349,797.70	13,349,797.70	10,063,787.25
2.7.1.2 Obras para edificación no residencial	10,000,000.00	34,600,000.00	44,600,000.00	3,111,545.76	41,488,454.24	13,349,797.70	13,349,797.70	13,349,797.70	10,063,787.25
2.7.1.2.01 Obras para edificación no residencial	10,000,000.00	34,600,000.00	44,600,000.00	3,111,545.76	41,488,454.24	13,349,797.70	13,349,797.70	13,349,797.70	10,063,787.25
96.00.00.0002.00	0.00	160,000,000.00	160,000,000.00	2,372.01	159,997,627.99	159,997,627.99	159,997,627.99	159,997,627.99	158,182,413.61
4.2 Disminución de pasivos	0.00	160,000,000.00	160,000,000.00	2,372.01	159,997,627.99	159,997,627.99	159,997,627.99	159,997,627.99	158,182,413.61
4.2.1 Disminución de pasivos corrientes	0.00	160,000,000.00	160,000,000.00	2,372.01	159,997,627.99	159,997,627.99	159,997,627.99	159,997,627.99	158,182,413.61
4.2.1.1 Disminución de cuentas por pagar de corto plazo	0.00	160,000,000.00	160,000,000.00	2,372.01	159,997,627.99	159,997,627.99	159,997,627.99	159,997,627.99	158,182,413.61
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	2,372.01	159,997,627.99	159,997,627.99	159,997,627.99	159,997,627.99	158,182,413.61

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre CAP=0000:9999

Selección(es) del Grd Clasificador Posee 2 valores!

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

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 30/09/2017 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 : CAP=0000:9999

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

10/10/2017 15:50:18

Periodo: 2017

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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	250,893,925.13	1,330,815,768.87	1,178,433,807.84	1,176,860,635.53	1,176,860,635.53	1,105,163,384.24

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