

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2018

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19486853-04700483870-SIGEF

Programática.Obj. Subcuenta	Presupuesto Inicial	* Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,633,541,966.00</b>	<b>-137,239,834.00</b>	<b>1,496,302,132.00</b>	<b>421,780,739.49</b>	<b>1,074,521,392.51</b>	<b>897,000,496.38</b>	<b>894,676,272.97</b>	<b>893,739,116.97</b>	<b>855,578,902.95</b>
<b>30.00.00.0001.000</b>	<b>1,633,541,966.00</b>	<b>-137,239,834.00</b>	<b>1,496,302,132.00</b>	<b>421,780,739.49</b>	<b>1,074,521,392.51</b>	<b>897,000,496.38</b>	<b>894,676,272.97</b>	<b>893,739,116.97</b>	<b>855,578,902.95</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>719,149,012.00</b>	<b>67,404,642.33</b>	<b>786,553,654.33</b>	<b>265,161,585.66</b>	<b>521,392,068.67</b>	<b>519,330,270.34</b>	<b>517,617,098.53</b>	<b>517,617,098.53</b>	<b>517,617,098.53</b>
<b>2.1.1 REMUNERACIONES</b>	<b>603,319,654.00</b>	<b>45,734,581.99</b>	<b>649,054,235.99</b>	<b>220,614,309.44</b>	<b>428,439,926.55</b>	<b>426,378,128.22</b>	<b>425,221,117.00</b>	<b>425,221,117.00</b>	<b>425,221,117.00</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>460,135,424.00</b>	<b>39,634,229.00</b>	<b>499,769,653.00</b>	<b>132,202,417.55</b>	<b>367,567,235.45</b>	<b>367,567,235.45</b>	<b>367,285,435.45</b>	<b>367,285,435.45</b>	<b>367,285,435.45</b>
2.1.1.1.01 Sueldos fijos	460,135,424.00	39,634,229.00	499,769,653.00	132,202,417.55	367,567,235.45	367,567,235.45	367,285,435.45	367,285,435.45	367,285,435.45
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	90,000,000.00	0.00	90,000,000.00	37,231,765.35	52,768,234.65	50,706,436.32	50,691,436.32	50,691,436.32	50,691,436.32
2.1.1.1.2.01 Sueldos al personal contratado e igualado	90,000,000.00	-8,325,000.00	81,675,000.00	33,051,765.35	48,623,234.65	46,561,436.32	46,546,436.32	46,546,436.32	46,546,436.32
2.1.1.1.2.04 Sueldos al personal por servicios especiales	0.00	8,325,000.00	8,325,000.00	4,180,000.00	4,145,000.00	4,145,000.00	4,145,000.00	4,145,000.00	4,145,000.00
2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones	184,230.00	0.00	184,230.00	71,645.00	112,585.00	112,585.00	112,585.00	112,585.00	112,585.00
2.1.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	184,230.00	0.00	184,230.00	71,645.00	112,585.00	112,585.00	112,585.00	112,585.00	112,585.00
2.1.1.1.4 Sueldo anual no.13	45,000,000.00	6,100,352.99	51,100,352.99	51,100,352.99	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	45,000,000.00	6,100,352.99	51,100,352.99	51,100,352.99	0.00	0.00	0.00	0.00	0.00
2.1.1.1.5 Prestaciones económicas	8,000,000.00	0.00	8,000,000.00	8,128.55	7,991,871.45	7,991,871.45	7,131,660.23	7,131,660.23	7,131,660.23
2.1.1.1.5.01 Prestaciones económicas	6,000,000.00	0.00	6,000,000.00	2,076.35	5,997,923.65	5,997,923.65	5,525,848.56	5,525,848.56	5,525,848.56
2.1.1.1.5.04 Proporción de vacaciones no disfrutadas	2,000,000.00	0.00	2,000,000.00	6,052.20	1,993,947.80	1,993,947.80	1,605,811.67	1,605,811.67	1,605,811.67
<b>2.1.2 SOBRESUELDOS</b>	<b>29,770,018.00</b>	<b>16,078,700.34</b>	<b>45,848,718.34</b>	<b>17,750,096.34</b>	<b>28,098,622.00</b>	<b>28,098,622.00</b>	<b>27,623,834.25</b>	<b>27,623,834.25</b>	<b>27,623,834.25</b>
<b>2.1.2.2 Compensación</b>	<b>25,770,018.00</b>	<b>17,490,187.01</b>	<b>43,260,205.01</b>	<b>15,493,083.01</b>	<b>27,767,122.00</b>	<b>27,767,122.00</b>	<b>27,292,334.25</b>	<b>27,292,334.25</b>	<b>27,292,334.25</b>
2.1.2.2.02 Compensación por horas extraordinarias	2,470,010.00	5,000,000.00	7,470,010.00	3,327,893.91	4,142,116.09	4,142,116.09	3,670,828.34	3,670,828.34	3,670,828.34
2.1.2.2.04 Prima de transporte	252,000.00	0.00	252,000.00	126,000.00	126,000.00	126,000.00	122,500.00	122,500.00	122,500.00
2.1.2.2.05 Compensación servicios de seguridad	19,048,008.00	0.00	19,048,008.00	4,762,002.09	14,286,005.91	14,286,005.91	14,286,005.91	14,286,005.91	14,286,005.91
2.1.2.2.06 Compensación por resultados	4,000,000.00	12,490,187.01	16,490,187.01	7,277,187.01	9,213,000.00	9,213,000.00	9,213,000.00	9,213,000.00	9,213,000.00
2.1.2.3 Especialismos	4,000,000.00	-1,411,486.67	2,588,513.33	2,257,013.33	331,500.00	331,500.00	331,500.00	331,500.00	331,500.00
2.1.2.3.01 Especialismos	4,000,000.00	-1,411,486.67	2,588,513.33	2,257,013.33	331,500.00	331,500.00	331,500.00	331,500.00	331,500.00
<b>2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN</b>	<b>2,000,000.00</b>	<b>-1,300,000.00</b>	<b>700,000.00</b>	<b>592,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>2.1.3.1 Dietas</b>	<b>2,000,000.00</b>	<b>-1,552,000.00</b>	<b>448,000.00</b>	<b>448,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.3.1.01 Dietas en el país	2,000,000.00	-1,552,000.00	448,000.00	448,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.2 Gastos de representación	0.00	252,000.00	252,000.00	144,000.00	108,000.00	108,000.00	72,000.00	72,000.00	72,000.00
2.1.3.1.2.01 Gastos de representación en el país	0.00	252,000.00	252,000.00	144,000.00	108,000.00	108,000.00	72,000.00	72,000.00	72,000.00
<b>2.1.4 GRATIFICACIONES Y BONIFICACIONES</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.4.2 Otras Gratificaciones y Bonificaciones</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.4.2.04 Otras gratificaciones	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>83,059,340.00</b>	<b>7,891,360.00</b>	<b>90,950,700.00</b>	<b>26,205,179.88</b>	<b>64,745,520.12</b>	<b>64,745,520.12</b>	<b>64,700,147.28</b>	<b>64,700,147.28</b>	<b>64,700,147.28</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>40,383,348.00</b>	<b>3,497,900.00</b>	<b>43,881,248.00</b>	<b>14,295,330.66</b>	<b>29,585,917.34</b>	<b>29,585,917.34</b>	<b>29,564,874.21</b>	<b>29,564,874.21</b>	<b>29,564,874.21</b>
2.1.5.1.01 Contribuciones al seguro de salud	40,383,348.00	3,497,900.00	43,881,248.00	14,295,330.66	29,585,917.34	29,585,917.34	29,564,874.21	29,564,874.21	29,564,874.21
2.1.5.2 Contribuciones al seguro de pensiones	36,493,808.00	3,301,000.00	39,794,808.00	10,091,590.78	29,703,217.22	29,703,217.22	29,682,144.41	29,682,144.41	29,682,144.41
2.1.5.2.01 Contribuciones al seguro de pensiones	36,493,808.00	3,301,000.00	39,794,808.00	10,091,590.78	29,703,217.22	29,703,217.22	29,682,144.41	29,682,144.41	29,682,144.41
2.1.5.3 Contribuciones al seguro de riesgo laboral	6,182,184.00	1,092,460.00	7,274,644.00	1,818,258.44	5,456,385.56	5,456,385.56	5,453,128.66	5,453,128.66	5,453,128.66
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	6,182,184.00	1,092,460.00	7,274,644.00	1,818,258.44	5,456,385.56	5,456,385.56	5,453,128.66	5,453,128.66	5,453,128.66
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>237,891,496.00</b>	<b>-25,437,200.33</b>	<b>212,454,295.67</b>	<b>49,666,291.59</b>	<b>162,788,004.08</b>	<b>162,788,004.08</b>	<b>162,788,004.08</b>	<b>162,788,004.08</b>	<b>162,788,004.08</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>32,800,000.00</b>	<b>200,000.00</b>	<b>33,000,000.00</b>	<b>10,391,550.72</b>	<b>22,608,449.28</b>	<b>22,608,449.28</b>	<b>22,608,449.28</b>	<b>22,608,449.28</b>	<b>22,608,449.28</b>
<b>2.2.1.1 Radiocomunicación</b>	<b>1,000,000.00</b>	<b>-500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.1.1.01 Radiocomunicación	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.3 Teléfono local	9,000,000.00	0.00	9,000,000.00	2,089,898.11	6,910,101.89	6,910,101.89	6,910,101.89	6,910,101.89	6,910,101.89
2.2.1.1.3.01 Teléfono local	9,000,000.00	0.00	9,000,000.00	2,089,898.11	6,910,101.89	6,910,101.89	6,910,101.89	6,910,101.89	6,910,101.89
2.2.1.5 Servicio de internet y televisión por cable	4,000,000.00	0.00	4,000,000.00	283,340.48	3,716,659.52	3,716,659.52	3,716,659.52	3,716,659.52	3,716,659.52
2.2.1.5.01 Servicio de internet y televisión por cable	4,000,000.00	0.00	4,000,000.00	283,340.48	3,716,659.52	3,716,659.52	3,716,659.52	3,716,659.52	3,716,659.52
2.2.1.6 Electricidad	18,000,000.00	0.00	18,000,000.00	6,659,156.63	11,340,843.37	11,340,843.37	11,340,843.37	11,340,843.37	11,340,843.37
2.2.1.6.01 Energía eléctrica	18,000,000.00	0.00	18,000,000.00	6,659,156.63	11,340,843.37	11,340,843.37	11,340,843.37	11,340,843.37	11,340,843.37
2.2.1.7 Agua	800,000.00	0.00	800,000.00	543,999.50	256,000.50	256,000.50	256,000.50	256,000.50	256,000.50
2.2.1.7.01 Agua	800,000.00	0.00	800,000.00	543,999.50	256,000.50	256,000.50	256,000.50	256,000.50	256,000.50

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<b>30.00.00.0001.000</b>	<b>1,633,541,966.00</b>	<b>-137,239,834.00</b>	<b>1,496,302,132.00</b>	<b>421,780,739.49</b>	<b>1,074,521,392.51</b>	<b>897,000,496.38</b>	<b>894,676,272.97</b>	<b>893,739,116.97</b>	<b>855,578,902.95</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>237,891,496.00</b>	<b>-25,437,200.33</b>	<b>212,454,295.67</b>	<b>49,666,291.59</b>	<b>162,788,004.08</b>	<b>86,511,673.83</b>	<b>85,921,177.83</b>	<b>85,921,177.83</b>	<b>69,874,413.98</b>
2.2.1.8 <b>Recolección de residuos</b>	0.00	700,000.00	700,000.00	315,156.00	384,844.00	384,844.00	384,844.00	384,844.00	384,844.00
2.2.1.8.01 <b>Recolección de residuos</b>	0.00	700,000.00	700,000.00	315,156.00	384,844.00	384,844.00	384,844.00	384,844.00	384,844.00
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>58,492.52</b>	<b>2,941,507.48</b>	<b>834,288.34</b>	<b>834,288.34</b>	<b>834,288.34</b>	<b>520,689.65</b>
2.2.2.1 <b>Publicidad y propaganda</b>	1,000,000.00	0.00	1,000,000.00	-1,887,946.03	2,887,946.03	830,726.89	830,726.89	830,726.89	517,128.20
2.2.2.1.01 <b>Publicidad y propaganda</b>	1,000,000.00	0.00	1,000,000.00	-1,887,946.03	2,887,946.03	830,726.89	830,726.89	830,726.89	517,128.20
2.2.2.2 <b>Impresión y encuadernación</b>	2,000,000.00	0.00	2,000,000.00	1,946,438.55	53,561.45	3,561.45	3,561.45	3,561.45	3,561.45
2.2.2.2.01 <b>Impresión y encuadernación</b>	2,000,000.00	0.00	2,000,000.00	1,946,438.55	53,561.45	3,561.45	3,561.45	3,561.45	3,561.45
2.2.3 <b>VIÁTICOS</b>	5,000,000.00	-2,100,000.00	2,900,000.00	1,966,735.87	933,264.13	933,264.13	870,764.13	870,764.13	870,764.13
2.2.3.1 <b>Viáticos dentro del país</b>	2,000,000.00	-800,000.00	1,200,000.00	716,300.00	483,700.00	483,700.00	421,200.00	421,200.00	421,200.00
2.2.3.1.01 <b>Viáticos dentro del país</b>	2,000,000.00	-800,000.00	1,200,000.00	716,300.00	483,700.00	483,700.00	421,200.00	421,200.00	421,200.00
2.2.3.2 <b>Viáticos fuera del país</b>	3,000,000.00	-1,300,000.00	1,700,000.00	1,250,435.87	449,564.13	449,564.13	449,564.13	449,564.13	449,564.13
2.2.3.2.01 <b>Viáticos fuera del país</b>	3,000,000.00	-1,300,000.00	1,700,000.00	1,250,435.87	449,564.13	449,564.13	449,564.13	449,564.13	449,564.13
2.2.4 <b>TRANSPORTE Y ALMACENAJE</b>	2,000,000.00	-1,000,000.00	1,000,000.00	841,593.22	158,406.78	158,406.74	158,406.74	158,406.74	158,406.74
2.2.4.1 <b>Pasajes</b>	2,000,000.00	-1,000,000.00	1,000,000.00	841,593.22	158,406.78	158,406.74	158,406.74	158,406.74	158,406.74
2.2.4.1.01 <b>Pasajes</b>	2,000,000.00	-1,000,000.00	1,000,000.00	841,593.22	158,406.78	158,406.74	158,406.74	158,406.74	158,406.74
2.2.5 <b>ALQUILERES Y RENTAS</b>	27,240,476.00	-17,648,687.00	9,591,789.00	2,734,756.64	6,857,032.36	2,414,412.36	2,414,412.36	2,414,412.36	948,072.00
2.2.5.1 <b>Alquileres y rentas de edificios y locales</b>	250,000.00	0.00	250,000.00	-203,120.00	453,120.00	264,320.00	264,320.00	264,320.00	226,560.00
2.2.5.1.01 <b>Alquileres y rentas de edificios y locales</b>	250,000.00	0.00	250,000.00	-203,120.00	453,120.00	264,320.00	264,320.00	264,320.00	226,560.00
2.2.5.3 <b>Alquileres de maquinarias y equipos</b>	4,510,476.00	0.00	4,510,476.00	363,366.00	4,147,110.00	0.00	0.00	0.00	0.00
2.2.5.3.01 <b>Alquiler de equipo educacional</b>	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.02 <b>Alquiler de equipo para computación</b>	3,310,476.00	0.00	3,310,476.00	-836,634.00	4,147,110.00	0.00	0.00	0.00	0.00
2.2.5.3.03 <b>Alquiler de equipo de comunicación</b>	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4 <b>Alquileres de equipos de transporte, tracción y elevación</b>	13,000,000.00	-10,948,687.00	2,051,313.00	1,758,103.00	293,210.00	216,000.00	216,000.00	216,000.00	216,000.00
2.2.5.4.01 <b>Alquileres de equipos de transporte, tracción y elevación</b>	13,000,000.00	-10,948,687.00	2,051,313.00	1,758,103.00	293,210.00	216,000.00	216,000.00	216,000.00	216,000.00
2.2.5.8 <b>Otros alquileres</b>	9,480,000.00	-6,700,000.00	2,780,000.00	816,407.64	1,963,592.36	1,934,092.36	1,934,092.36	1,934,092.36	505,512.00
2.2.5.8.01 <b>Otros alquileres</b>	9,480,000.00	-6,700,000.00	2,780,000.00	816,407.64	1,963,592.36	1,934,092.36	1,934,092.36	1,934,092.36	505,512.00
2.2.6 <b>SEGUROS</b>	19,900,000.00	-2,000,000.00	17,900,000.00	4,112,394.64	13,787,605.36	7,401,058.32	7,401,058.32	7,401,058.32	7,399,028.25
2.2.6.1 <b>Seguro de bienes inmuebles</b>	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.1.01 <b>Seguro de bienes inmuebles e infraestructura</b>	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2 <b>Seguro de bienes muebles</b>	18,000,000.00	-2,000,000.00	16,000,000.00	8,598,941.68	7,401,058.32	7,401,058.32	7,401,058.32	7,401,058.32	7,399,028.25
2.2.6.2.01 <b>Seguro de bienes muebles</b>	18,000,000.00	-2,000,000.00	16,000,000.00	8,598,941.68	7,401,058.32	7,401,058.32	7,401,058.32	7,401,058.32	7,399,028.25
2.2.6.9 <b>Otros seguros</b>	400,000.00	0.00	400,000.00	-5,986,547.04	6,386,547.04	0.00	0.00	0.00	0.00
2.2.6.9.01 <b>Otros seguros</b>	400,000.00	0.00	400,000.00	-5,986,547.04	6,386,547.04	0.00	0.00	0.00	0.00
2.2.7 <b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	135,113,820.00	0.00	135,113,820.00	23,892,312.81	111,221,507.19	49,084,502.46	48,992,226.46	48,992,226.46	37,836,471.73
2.2.7.1 <b>Contratación de obras menores</b>	0.00	300,000.00	300,000.00	-352,000.00	652,000.00	0.00	0.00	0.00	0.00
2.2.7.1.02 <b>Servicios especiales de mantenimiento y reparación</b>	0.00	300,000.00	300,000.00	-352,000.00	652,000.00	0.00	0.00	0.00	0.00
2.2.7.2 <b>Mantenimiento y reparación de maquinarias y equipos</b>	135,113,820.00	-300,000.00	134,813,820.00	24,244,312.81	110,569,507.19	49,084,502.46	48,992,226.46	48,992,226.46	37,836,471.73
2.2.7.2.01 <b>Mantenimiento y reparación de muebles y equipos de oficina</b>	2,000,000.00	0.00	2,000,000.00	1,891,600.00	108,400.00	58,398.08	58,398.08	58,398.08	58,398.08
2.2.7.2.02 <b>Mantenimiento y reparación de equipo para computación</b>	2,000,000.00	0.00	2,000,000.00	-158,708.00	2,158,708.00	1,616,403.46	1,616,403.46	1,616,403.46	1,563,303.46
2.2.7.2.04 <b>Mantenimiento y reparación de equipos sanitarios y de laboratorio</b>	3,000,000.00	0.00	3,000,000.00	2,645,404.10	354,595.90	0.00	0.00	0.00	0.00
2.2.7.2.05 <b>Mantenimiento y reparación de equipo de comunicación</b>	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 <b>Mantenimiento y reparación de equipos de transporte, tracción y elevación</b>	124,113,820.00	-300,000.00	123,813,820.00	15,866,016.71	107,947,803.29	47,409,700.92	47,317,424.92	47,317,424.92	36,214,770.19

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,633,541,966.00</b>	<b>-137,239,834.00</b>	<b>1,496,302,132.00</b>	<b>421,780,739.49</b>	<b>1,074,521,392.51</b>	<b>897,000,496.38</b>	<b>894,676,272.97</b>	<b>893,739,116.97</b>	<b>855,578,902.95</b>
<b>30.00.00.0001.000</b>	<b>1,633,541,966.00</b>	<b>-137,239,834.00</b>	<b>1,496,302,132.00</b>	<b>421,780,739.49</b>	<b>1,074,521,392.51</b>	<b>897,000,496.38</b>	<b>894,676,272.97</b>	<b>893,739,116.97</b>	<b>855,578,902.95</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>237,891,496.00</b>	<b>-25,437,200.33</b>	<b>212,454,295.67</b>	<b>49,666,291.59</b>	<b>162,788,004.08</b>	<b>86,511,673.83</b>	<b>85,921,177.83</b>	<b>85,921,177.83</b>	<b>69,874,413.98</b>
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>12,837,200.00</b>	<b>-2,888,513.33</b>	<b>9,948,686.67</b>	<b>5,668,455.17</b>	<b>4,280,231.50</b>	<b>3,077,292.20</b>	<b>2,641,572.20</b>	<b>2,641,572.20</b>	<b>1,996,272.20</b>
2.2.8.4 Servicios funerarios y gastos conexos	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4.01 Servicios funerarios y gastos conexos	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	2,500,000.00	-1,888,513.33	611,486.67	611,486.67	0.00	0.00	0.00	0.00	0.00
2.2.8.5.01 Fumigación	2,500,000.00	-1,888,513.33	611,486.67	611,486.67	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	4,100,000.00	-1,000,000.00	3,100,000.00	2,584,260.70	515,739.30	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	4,000,000.00	-1,000,000.00	3,000,000.00	2,484,260.70	515,739.30	0.00	0.00	0.00	0.00
2.2.8.6.02 Festividades	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	4,237,200.00	0.00	4,237,200.00	481,410.00	3,755,790.00	3,068,590.00	2,632,870.00	2,632,870.00	1,987,570.00
2.2.8.7.04 Servicios de capacitación	1,000,000.00	0.00	1,000,000.00	790,700.00	209,300.00	159,300.00	141,300.00	141,300.00	97,800.00
2.2.8.7.06 Otros servicios técnicos profesionales	3,237,200.00	0.00	3,237,200.00	-309,290.00	3,546,490.00	2,909,290.00	2,491,570.00	2,491,570.00	1,889,770.00
2.2.8.8 Impuestos, derechos y tasas	1,500,000.00	0.00	1,500,000.00	1,491,297.80	8,702.20	8,702.20	8,702.20	8,702.20	8,702.20
2.2.8.8.01 Impuestos	1,500,000.00	0.00	1,500,000.00	1,491,297.80	8,702.20	8,702.20	8,702.20	8,702.20	8,702.20
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>499,796,458.00</b>	<b>-64,567,442.00</b>	<b>435,229,016.00</b>	<b>62,024,195.54</b>	<b>373,204,820.46</b>	<b>288,605,262.31</b>	<b>288,584,706.71</b>	<b>287,647,550.71</b>	<b>266,050,598.34</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>6,250,000.00</b>	<b>0.00</b>	<b>6,250,000.00</b>	<b>3,917,112.46</b>	<b>2,332,887.54</b>	<b>1,416,887.54</b>	<b>1,416,887.54</b>	<b>1,416,887.54</b>	<b>1,148,683.94</b>
2.3.1.1 Alimentos y bebidas para personas	6,000,000.00	0.00	6,000,000.00	3,758,930.20	2,241,069.80	1,399,989.18	1,399,989.18	1,399,989.18	1,131,785.58
2.3.1.1.01 Alimentos y bebidas para personas	6,000,000.00	0.00	6,000,000.00	3,758,930.20	2,241,069.80	1,399,989.18	1,399,989.18	1,399,989.18	1,131,785.58
2.3.1.4 Madera, corcho y sus manufacturas	250,000.00	0.00	250,000.00	158,182.26	91,817.74	16,898.36	16,898.36	16,898.36	16,898.36
2.3.1.4.01 Madera, corcho y sus manufacturas	250,000.00	0.00	250,000.00	158,182.26	91,817.74	16,898.36	16,898.36	16,898.36	16,898.36
2.3.2 TEXTILES Y VESTUARIOS	7,000,000.00	0.00	7,000,000.00	6,087,128.94	912,871.06	856,993.52	856,993.52	856,993.52	54,854.30
2.3.2.1 Hilados y telas	1,000,000.00	0.00	1,000,000.00	936,350.16	63,649.84	7,772.30	7,772.30	7,772.30	7,772.30
2.3.2.1.01 Hilados y telas	1,000,000.00	0.00	1,000,000.00	936,350.16	63,649.84	7,772.30	7,772.30	7,772.30	7,772.30
2.3.2.3 Prendas de vestir	3,500,000.00	0.00	3,500,000.00	2,650,778.78	849,221.22	849,221.22	849,221.22	849,221.22	47,082.00
2.3.2.3.01 Prendas de vestir	3,500,000.00	0.00	3,500,000.00	2,650,778.78	849,221.22	849,221.22	849,221.22	849,221.22	47,082.00
2.3.2.4 Calzados	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	10,500,000.00	-2,000,000.00	8,500,000.00	1,477,391.66	7,022,608.34	775,655.35	775,655.35	775,655.35	764,555.35
2.3.3.1 Papel de escritorio	5,000,000.00	-1,500,000.00	3,500,000.00	2,208,638.00	1,291,362.00	601,083.00	601,083.00	601,083.00	601,083.00
2.3.3.1.01 Papel de escritorio	5,000,000.00	-1,500,000.00	3,500,000.00	2,208,638.00	1,291,362.00	601,083.00	601,083.00	601,083.00	601,083.00
2.3.3.2 Productos de papel y cartón	2,000,000.00	0.00	2,000,000.00	297,714.06	1,702,285.94	42,970.75	42,970.75	42,970.75	42,970.75
2.3.3.2.01 Productos de papel y cartón	2,000,000.00	0.00	2,000,000.00	297,714.06	1,702,285.94	42,970.75	42,970.75	42,970.75	42,970.75
2.3.3.3 Productos de artes gráficas	1,000,000.00	0.00	1,000,000.00	-3,017,860.40	4,017,860.40	120,501.60	120,501.60	120,501.60	120,501.60
2.3.3.3.01 Productos de artes gráficas	1,000,000.00	0.00	1,000,000.00	-3,017,860.40	4,017,860.40	120,501.60	120,501.60	120,501.60	120,501.60
2.3.3.4 Libros, revistas y periódicos	1,000,000.00	0.00	1,000,000.00	988,900.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00
2.3.3.4.01 Libros, revistas y periódicos	1,000,000.00	0.00	1,000,000.00	988,900.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00
2.3.3.6 Especies timbradas y valoradas	1,500,000.00	-500,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.6.01 Especies timbradas y valoradas	1,500,000.00	-500,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.1 Productos medicinales para uso humano	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.1.01 Productos medicinales para uso humano	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	36,000,000.00	-20,812,400.00	15,187,600.00	6,178,738.55	9,008,861.45	7,621,334.20	7,621,334.20	7,621,334.20	4,880,676.58
2.3.5.2 Artículos de cuero	200,000.00	0.00	200,000.00	37,879.80	162,120.20	132,620.20	132,620.20	132,620.20	26,524.04
2.3.5.2.01 Artículos de cuero	200,000.00	0.00	200,000.00	37,879.80	162,120.20	132,620.20	132,620.20	132,620.20	26,524.04
2.3.5.3 Llantas y neumáticos	35,000,000.00	-20,812,400.00	14,187,600.00	10,333,037.00	3,854,563.00	3,813,406.00	3,813,406.00	3,813,406.00	3,813,406.00
2.3.5.3.01 Llantas y neumáticos	35,000,000.00	-20,812,400.00	14,187,600.00	10,333,037.00	3,854,563.00	3,813,406.00	3,813,406.00	3,813,406.00	3,813,406.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>1,633,541,966.00</b>	<b>-137,239,834.00</b>	<b>1,496,302,132.00</b>	<b>421,780,739.49</b>	<b>1,074,521,392.51</b>	<b>897,000,496.38</b>	<b>894,676,272.97</b>	<b>893,739,116.97</b>	<b>855,578,902.95</b>
<b>30.00.00.0001.000</b>	<b>1,633,541,966.00</b>	<b>-137,239,834.00</b>	<b>1,496,302,132.00</b>	<b>421,780,739.49</b>	<b>1,074,521,392.51</b>	<b>897,000,496.38</b>	<b>894,676,272.97</b>	<b>893,739,116.97</b>	<b>855,578,902.95</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>499,796,458.00</b>	<b>-64,567,442.00</b>	<b>435,229,016.00</b>	<b>62,024,195.54</b>	<b>373,204,820.46</b>	<b>288,605,262.31</b>	<b>288,584,706.71</b>	<b>287,647,550.71</b>	<b>266,050,598.34</b>
2.3.5.4 Artículos de caucho	200,000.00	0.00	200,000.00	-3,516,575.26	3,716,575.26	3,456,950.96	3,456,950.96	3,456,950.96	822,389.50
2.3.5.4.01 Artículos de caucho	200,000.00	0.00	200,000.00	-3,516,575.26	3,716,575.26	3,456,950.96	3,456,950.96	3,456,950.96	822,389.50
2.3.5.5 Artículos de plástico	600,000.00	0.00	600,000.00	-675,602.99	1,275,602.99	218,357.04	218,357.04	218,357.04	218,357.04
2.3.5.5.01 Artículos de plástico	600,000.00	0.00	600,000.00	-675,602.99	1,275,602.99	218,357.04	218,357.04	218,357.04	218,357.04
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>6,250,000.00</b>	<b>0.00</b>	<b>6,250,000.00</b>	<b>1,307,936.28</b>	<b>4,942,063.72</b>	<b>2,743,297.51</b>	<b>2,743,297.51</b>	<b>2,743,297.51</b>	<b>1,162,945.93</b>
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	150,000.00	0.00	150,000.00	-72,595.06	222,595.06	10,773.73	10,773.73	10,773.73	10,773.73
2.3.6.1.01 Productos de cemento	150,000.00	0.00	150,000.00	-72,595.06	222,595.06	10,773.73	10,773.73	10,773.73	10,773.73
2.3.6.2 Productos de vidrio, loza y porcelana	300,000.00	0.00	300,000.00	-1,735,422.63	2,035,422.63	875,120.40	875,120.40	875,120.40	680,779.12
2.3.6.2.01 Productos de vidrio	150,000.00	0.00	150,000.00	-1,375,038.13	1,525,038.13	844,909.73	844,909.73	844,909.73	650,568.45
2.3.6.2.02 Productos de loza	150,000.00	0.00	150,000.00	-360,384.50	510,384.50	30,210.67	30,210.67	30,210.67	30,210.67
2.3.6.3 Productos metálicos y sus derivados	5,500,000.00	0.00	5,500,000.00	3,270,851.09	2,229,148.91	1,853,794.88	1,853,794.88	1,853,794.88	467,784.58
2.3.6.3.03 Estructuras metálicas acabadas	500,000.00	0.00	500,000.00	-231,398.46	731,398.46	537,889.21	537,889.21	537,889.21	187,989.71
2.3.6.3.04 Herramientas menores	2,000,000.00	0.00	2,000,000.00	1,797,388.05	202,611.95	20,767.17	20,767.17	20,767.17	20,767.17
2.3.6.3.06 Accesorios de metal	3,000,000.00	0.00	3,000,000.00	1,704,861.50	1,295,138.50	1,295,138.50	1,295,138.50	1,295,138.50	259,027.70
2.3.6.4 Minerales	300,000.00	0.00	300,000.00	-154,897.12	454,897.12	3,608.50	3,608.50	3,608.50	3,608.50
2.3.6.4.04 Piedra, arcilla y arena	300,000.00	0.00	300,000.00	-154,897.12	454,897.12	3,608.50	3,608.50	3,608.50	3,608.50
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>312,000,000.00</b>	<b>-20,000,000.00</b>	<b>292,000,000.00</b>	<b>4,109,138.30</b>	<b>287,890,861.70</b>	<b>226,458,545.28</b>	<b>226,458,545.28</b>	<b>225,521,389.28</b>	<b>222,569,389.28</b>
2.3.7.1 Combustibles y lubricantes	307,750,000.00	-20,000,000.00	287,750,000.00	2,220,658.23	285,529,341.77	226,228,182.63	226,228,182.63	225,291,026.63	222,339,026.63
2.3.7.1.01 Gasolina	20,650,000.00	0.00	20,650,000.00	-1,157,120.00	21,807,120.00	15,436,800.00	15,436,800.00	15,436,800.00	15,436,800.00
2.3.7.1.02 Gasoil	266,940,000.00	-20,000,000.00	246,940,000.00	-11,790,076.00	258,730,076.00	209,832,000.00	209,832,000.00	209,832,000.00	206,880,000.00
2.3.7.1.03 Keroseno	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.04 Gas GLP	50,000.00	0.00	50,000.00	29,208.64	20,791.36	17,955.82	17,955.82	17,955.82	17,955.82
2.3.7.1.05 Aceites y grasas	12,000,000.00	0.00	12,000,000.00	7,284,949.19	4,715,050.81	941,426.81	941,426.81	4,270.81	4,270.81
2.3.7.1.06 Lubricantes	8,000,000.00	0.00	8,000,000.00	7,743,696.40	256,303.60	0.00	0.00	0.00	0.00
2.3.7.1.07 Gas natural	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	4,250,000.00	0.00	4,250,000.00	1,888,480.07	2,361,519.93	230,362.65	230,362.65	230,362.65	230,362.65
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	2,000,000.00	0.00	2,000,000.00	1,433,177.89	566,822.11	50,286.68	50,286.68	50,286.68	50,286.68
2.3.7.2.05 Insecticidas, fumigantes y otros	100,000.00	0.00	100,000.00	63,405.00	36,595.00	975.00	975.00	975.00	975.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2,000,000.00	0.00	2,000,000.00	266,897.18	1,733,102.82	179,100.97	179,100.97	179,100.97	179,100.97
2.3.7.2.99 Otros productos químicos y conexos	150,000.00	0.00	150,000.00	125,000.00	25,000.00	0.00	0.00	0.00	0.00
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>120,796,458.00</b>	<b>-21,255,042.00</b>	<b>99,541,416.00</b>	<b>38,446,749.35</b>	<b>61,094,666.65</b>	<b>48,732,548.91</b>	<b>48,711,993.31</b>	<b>48,711,993.31</b>	<b>35,469,492.96</b>
2.3.9.1 Material para limpieza	5,000,000.00	-1,000,000.00	4,000,000.00	2,991,997.90	1,008,002.10	65,512.65	44,957.05	44,957.05	44,957.05
2.3.9.1.01 Material para limpieza	5,000,000.00	-1,000,000.00	4,000,000.00	2,991,997.90	1,008,002.10	65,512.65	44,957.05	44,957.05	44,957.05
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	6,000,000.00	0.00	6,000,000.00	1,243,633.18	4,756,366.82	1,445,833.43	1,445,833.43	1,445,833.43	1,299,910.50
2.3.9.2.01 Útiles de escritorio, oficina e informática	6,000,000.00	0.00	6,000,000.00	1,243,633.18	4,756,366.82	1,445,833.43	1,445,833.43	1,445,833.43	1,299,910.50
2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	4,500,000.00	-4,000,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	4,500,000.00	-4,000,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5 Útiles de cocina y comedor	1,000,000.00	-850,000.00	150,000.00	102,516.19	47,483.81	47,483.81	47,483.81	47,483.81	47,483.81
2.3.9.5.01 Útiles de cocina y comedor	1,000,000.00	-850,000.00	150,000.00	102,516.19	47,483.81	47,483.81	47,483.81	47,483.81	47,483.81
2.3.9.6 Productos eléctricos y afines	9,000,000.00	0.00	9,000,000.00	-1,826,205.71	10,826,205.71	7,835,547.91	7,835,547.91	7,835,547.91	5,835,547.91
2.3.9.6.01 Productos eléctricos y afines	9,000,000.00	0.00	9,000,000.00	-1,826,205.71	10,826,205.71	7,835,547.91	7,835,547.91	7,835,547.91	5,835,547.91
2.3.9.8 Otros repuestos y accesorios menores	73,586,911.00	-805,042.00	72,781,869.00	28,400,866.06	44,380,982.94	39,312,545.84	39,312,545.84	39,312,545.84	28,215,968.42
2.3.9.8.01 Otros repuestos y accesorios menores	73,586,911.00	-805,042.00	72,781,869.00	28,400,866.06	44,380,982.94	39,312,545.84	39,312,545.84	39,312,545.84	28,215,968.42



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2018

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Programática.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	1,633,541,966.00	-137,239,834.00	1,496,302,132.00	421,780,739.49	1,074,521,392.51	897,000,496.38	894,676,272.97	893,739,116.97	855,578,902.95
<b>30.00.00.0001.000</b>	1,633,541,966.00	-137,239,834.00	1,496,302,132.00	421,780,739.49	1,074,521,392.51	897,000,496.38	894,676,272.97	893,739,116.97	855,578,902.95
<b>2.3 MATERIALES Y SUMINISTROS</b>	499,796,458.00	-64,567,442.00	435,229,016.00	62,024,195.54	373,204,820.46	288,605,262.31	288,584,706.71	287,647,550.71	266,050,598.34
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	21,409,547.00	-14,600,000.00	6,809,547.00	6,733,921.73	75,625.27	25,625.27	25,625.27	25,625.27	25,625.27
2.3.9.9.01 Productos y Útiles Varios n.i.p	21,409,547.00	-15,000,000.00	6,409,547.00	6,333,921.73	75,625.27	25,625.27	25,625.27	25,625.27	25,625.27
2.3.9.9.02 Bonos para útiles diversos	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	3,500,000.00	-2,000,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3,500,000.00	-2,000,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2 Ayudas y donaciones a personas	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.4 Becas y viajes de estudios	2,500,000.00	-2,000,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.4.01 Becas nacionales	2,500,000.00	-2,000,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	107,205,000.00	-68,766,606.00	38,438,394.00	23,428,667.20	15,009,726.80	2,553,289.90	2,553,289.90	2,553,289.90	2,036,792.10
2.6.1 MOBILIARIO Y EQUIPO	67,500,000.00	-53,500,000.00	14,000,000.00	2,462,209.63	11,537,790.37	1,851,366.90	1,851,366.90	1,851,366.90	1,334,869.10
2.6.1.1 Muebles, equipos de oficina y estantería	3,500,000.00	-1,000,000.00	2,500,000.00	916,660.66	1,583,339.34	467,908.94	467,908.94	467,908.94	101,861.14
2.6.1.1.01 Muebles, equipos de oficina y estantería	3,500,000.00	-1,000,000.00	2,500,000.00	916,660.66	1,583,339.34	467,908.94	467,908.94	467,908.94	101,861.14
2.6.1.3 Equipos de cómputo	12,000,000.00	-2,000,000.00	10,000,000.00	512,115.07	9,487,884.93	1,048,225.86	1,048,225.86	1,048,225.86	897,775.86
2.6.1.3.01 Equipo computacional	12,000,000.00	-2,000,000.00	10,000,000.00	512,115.07	9,487,884.93	1,048,225.86	1,048,225.86	1,048,225.86	897,775.86
2.6.1.4 Electrodomésticos	2,000,000.00	-1,000,000.00	1,000,000.00	664,767.90	335,232.10	335,232.10	335,232.10	335,232.10	335,232.10
2.6.1.4.01 Electrodomésticos	2,000,000.00	-1,000,000.00	1,000,000.00	664,767.90	335,232.10	335,232.10	335,232.10	335,232.10	335,232.10
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	50,000,000.00	-49,500,000.00	500,000.00	368,666.00	131,334.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	50,000,000.00	-49,500,000.00	500,000.00	368,666.00	131,334.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	33,900,000.00	-10,966,606.00	22,933,394.00	20,300,000.98	2,633,393.02	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	33,900,000.00	-10,966,606.00	22,933,394.00	20,300,000.98	2,633,393.02	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	33,900,000.00	-10,966,606.00	22,933,394.00	20,300,000.98	2,633,393.02	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,005,000.00	-4,700,000.00	305,000.00	256,099.72	48,900.28	0.00	0.00	0.00	0.00
2.6.5.2 Maquinaria y equipo industrial	5,000,000.00	-4,700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	5,000,000.00	-4,700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7 Herramientas y máquinas-herramientas	5,000.00	0.00	5,000.00	48,900.28	48,900.28	0.00	0.00	0.00	0.00
2.6.5.7.01 Herramientas y máquinas-herramientas	5,000.00	0.00	5,000.00	48,900.28	48,900.28	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	800,000.00	400,000.00	1,200,000.00	410,356.87	789,643.13	701,923.00	701,923.00	701,923.00	701,923.00
2.6.8.8 Licencias Informáticas e Intelectuales, industriales y comerciales	800,000.00	400,000.00	1,200,000.00	410,356.87	789,643.13	701,923.00	701,923.00	701,923.00	701,923.00
2.6.8.8.01 Informáticas	800,000.00	400,000.00	1,200,000.00	410,356.87	789,643.13	701,923.00	701,923.00	701,923.00	701,923.00
2.7 OBRAS	66,000,000.00	-43,873,228.00	22,126,772.00	19,999,999.50	2,126,772.50	0.00	0.00	0.00	0.00
2.7.1 OBRAS EN EDIFICACIONES	66,000,000.00	-43,873,228.00	22,126,772.00	19,999,999.50	2,126,772.50	0.00	0.00	0.00	0.00
2.7.1.2 Obras para edificación no residencial	66,000,000.00	-43,873,228.00	22,126,772.00	19,999,999.50	2,126,772.50	0.00	0.00	0.00	0.00
2.7.1.2.01 Obras para edificación no residencial	66,000,000.00	-43,873,228.00	22,126,772.00	19,999,999.50	2,126,772.50	0.00	0.00	0.00	0.00



Ejecución Por Cuenta Y Subcuenta  
BALANCE TEMPORAL

Sistema Integrado de Gestión Financiera

Periodo: 2018

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Programática.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,633,541,966.00	-137,239,834.00	1,496,302,132.00	421,780,739.49	1,074,521,392.51	897,000,496.38	894,676,272.97	893,739,116.97	855,578,902.95

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Selección(es) del Grid Clasificador Posee 2 valores!  
[0199-FONDO GENERAL, 2018-0211-01-01-0004-OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES]  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 30/09/2018 23:59  
null : Balance Aprobado + Temporal  
Lista Clasificadores :  
Posee 2 valores!  
[0199-FONDO GENERAL, 2018-0211-01-01-0004-OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES]  
Preconfiguración : -  
Período : 2018  
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 :