



REPUBLICA DOMINICANA

Dirección General de las Escuelas Vocacionales de las FF. AA. y la P. N.  
SANTO DOMINGO ESTE.

TODO POR LA PATRIA  
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

BALANCE GENERAL  
AL 31 de MAYO 2019  
VALOR EN RD\$

ACTIVIDAD 007

ACTIVOS

ACTIVOS CORRIENTES

APROPIACION NO PROGRAMADA	299,619,165.54
MODIFICACION PENDIENTE	0.00
<b>TOTAL DE ACTIVOS CORRIENTES</b>	<b>299,619,165.54</b>

ACTIVOS NO CORRIENTES

BIENES DE USO (ACTIVOS NO FINANCIEROS)	0.00
BIENES INTANGIBLES	0.00
<b>TOTAL DE ACTIVOS NO CORRIENTES</b>	<b>0.00</b>

TOTAL DE ACTIVOS

**299,619,165.54**

PASIVOS Y PATRIMONIO

PASIVOS CORRIENTES

RETENCIONES Y OTROS	0.00
---------------------	------

PASIVOS NO CORRIENTE

CUENTAS POR PAGAR	0.00
<b>TOTAL PASIVOS CORRIENTE</b>	<b>0.00</b>

PATRIMONIO APROBADOS

RESULTADOS NETO DEL EJERCICIO	537,858,173.00
<b>TOTAL PATRIMONIO NETO</b>	<b>238,239,007.46</b>

**299,619,165.54**

Lic. OMAR A. RINCON SOSA

Mayor Contador, F.A.R.D  
Sub-Director de Contabilidad DIGEV



Lic. ELVIS A. MUÑOZ PERALTA

Coronel Contador, E.R.D.  
Director Financiero DIGEV

LIC. JHONNY MENDEZ

Tte. de Navio A.R.D  
Sub-Director Auditoria DIGEV.



Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

eg consolidado\_eje\_cta\_sub2.rdl

06/06/2019 08:51:43

Periodo: 2019

Página 1 de 6

20475920-00102973179-SIGEF

Actividad / Obra,Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>537,658,173.00</b>	<b>0.00</b>	<b>537,658,173.00</b>	<b>289,619,185.54</b>	<b>238,239,007.46</b>	<b>223,482,068.10</b>	<b>216,537,628.47</b>	<b>216,537,628.47</b>	<b>197,012,577.80</b>
<b>0007.2.1.1</b>	<b>227,930,103.00</b>	<b>0.00</b>	<b>227,930,103.00</b>	<b>142,843,775.27</b>	<b>85,286,327.73</b>	<b>85,286,327.73</b>	<b>85,275,725.77</b>	<b>85,275,725.77</b>	<b>85,275,725.77</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>227,930,103.00</b>	<b>0.00</b>	<b>227,930,103.00</b>	<b>142,843,775.27</b>	<b>85,286,327.73</b>	<b>85,286,327.73</b>	<b>85,275,725.77</b>	<b>85,275,725.77</b>	<b>85,275,725.77</b>
<b>2.1.1 REMUNERACIONES</b>	<b>227,930,103.00</b>	<b>0.00</b>	<b>227,930,103.00</b>	<b>142,843,775.27</b>	<b>85,286,327.73</b>	<b>85,286,327.73</b>	<b>85,275,725.77</b>	<b>85,275,725.77</b>	<b>85,275,725.77</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>121,510,831.00</b>	<b>0.00</b>	<b>121,510,831.00</b>	<b>67,745,366.97</b>	<b>53,765,465.03</b>	<b>53,765,465.03</b>	<b>53,754,863.07</b>	<b>53,754,863.07</b>	<b>53,754,863.07</b>
<b>2.1.1.1.07 Sueldo fijo por rango</b>	<b>47,772,876.00</b>	<b>0.00</b>	<b>47,772,876.00</b>	<b>33,152,687.32</b>	<b>14,619,988.68</b>	<b>14,619,988.68</b>	<b>14,609,386.72</b>	<b>14,609,386.72</b>	<b>14,609,386.72</b>
<b>2.1.1.1.12 Sueldo fijo por cargo a personal militar</b>	<b>73,737,955.00</b>	<b>0.00</b>	<b>73,737,955.00</b>	<b>34,582,478.65</b>	<b>39,145,476.35</b>	<b>39,145,476.35</b>	<b>39,145,476.35</b>	<b>39,145,476.35</b>	<b>39,145,476.35</b>
<b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>97,628,419.00</b>	<b>0.00</b>	<b>97,628,419.00</b>	<b>66,107,556.30</b>	<b>31,520,862.70</b>	<b>31,520,862.70</b>	<b>31,520,862.70</b>	<b>31,520,862.70</b>	<b>31,520,862.70</b>
<b>2.1.1.2.02 Sueldos de personal nominal</b>	<b>85,128,419.00</b>	<b>0.00</b>	<b>85,128,419.00</b>	<b>58,107,556.30</b>	<b>27,020,862.70</b>	<b>27,020,862.70</b>	<b>27,020,862.70</b>	<b>27,020,862.70</b>	<b>27,020,862.70</b>
<b>2.1.1.2.04 Sueldos al personal por servicios especiales</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>	<b>8,000,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>
<b>2.1.1.4 Sueldo anual no. 13</b>	<b>8,790,853.00</b>	<b>0.00</b>	<b>8,790,853.00</b>	<b>8,790,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.4.01 Sueldo Anual No. 13</b>	<b>8,790,853.00</b>	<b>0.00</b>	<b>8,790,853.00</b>	<b>8,790,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0007.2.1.5</b>	<b>8,808,000.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>5,378,307.78</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>8,808,000.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>5,378,307.78</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>8,808,000.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>5,378,307.78</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>	<b>3,429,692.22</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>6,700,000.00</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>3,748,964.69</b>	<b>2,951,035.31</b>	<b>2,951,035.31</b>	<b>2,951,035.31</b>	<b>2,951,035.31</b>	<b>2,951,035.31</b>
<b>2.1.5.1.01 Contribuciones al seguro de salud</b>	<b>6,700,000.00</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>3,748,964.69</b>	<b>2,951,035.31</b>	<b>2,951,035.31</b>	<b>2,951,035.31</b>	<b>2,951,035.31</b>	<b>2,951,035.31</b>
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>2,108,000.00</b>	<b>0.00</b>	<b>2,108,000.00</b>	<b>1,629,343.09</b>	<b>478,656.91</b>	<b>478,656.91</b>	<b>478,656.91</b>	<b>478,656.91</b>	<b>478,656.91</b>
<b>2.1.5.3.01 Contribuciones al seguro de riesgo laboral</b>	<b>2,108,000.00</b>	<b>0.00</b>	<b>2,108,000.00</b>	<b>1,629,343.09</b>	<b>478,656.91</b>	<b>478,656.91</b>	<b>478,656.91</b>	<b>478,656.91</b>	<b>478,656.91</b>
<b>0007.2.2.1</b>	<b>12,456,235.00</b>	<b>0.00</b>	<b>12,456,235.00</b>	<b>8,033,445.98</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>3,769,080.12</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>12,456,235.00</b>	<b>0.00</b>	<b>12,456,235.00</b>	<b>8,033,445.98</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>3,769,080.12</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>12,456,235.00</b>	<b>0.00</b>	<b>12,456,235.00</b>	<b>8,033,445.98</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>4,422,789.02</b>	<b>3,769,080.12</b>
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>822,519.90</b>	<b>677,480.10</b>	<b>677,480.10</b>	<b>677,480.10</b>	<b>677,480.10</b>	<b>677,480.10</b>
<b>2.2.1.2.01 Servicios telefónico de larga distancia</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>822,519.90</b>	<b>677,480.10</b>	<b>677,480.10</b>	<b>677,480.10</b>	<b>677,480.10</b>	<b>677,480.10</b>
<b>2.2.1.3 Teléfono local</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>737,273.50</b>	<b>462,726.50</b>	<b>462,726.50</b>	<b>462,726.50</b>	<b>462,726.50</b>	<b>462,726.50</b>
<b>2.2.1.3.01 Teléfono local</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>737,273.50</b>	<b>462,726.50</b>	<b>462,726.50</b>	<b>462,726.50</b>	<b>462,726.50</b>	<b>462,726.50</b>
<b>2.2.1.5 Servicio de Internet y televisión por cable</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>436,501.75</b>	<b>163,498.25</b>	<b>163,498.25</b>	<b>163,498.25</b>	<b>163,498.25</b>	<b>163,498.25</b>
<b>2.2.1.5.01 Servicio de Internet y televisión por cable</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>436,501.75</b>	<b>163,498.25</b>	<b>163,498.25</b>	<b>163,498.25</b>	<b>163,498.25</b>	<b>163,498.25</b>
<b>2.2.1.6 Electricidad</b>	<b>9,156,235.00</b>	<b>0.00</b>	<b>9,156,235.00</b>	<b>6,037,150.83</b>	<b>3,119,084.17</b>	<b>3,119,084.17</b>	<b>3,119,084.17</b>	<b>3,119,084.17</b>	<b>2,465,385.27</b>
<b>2.2.1.6.02 Electricidad no contable</b>	<b>9,156,235.00</b>	<b>0.00</b>	<b>9,156,235.00</b>	<b>6,037,150.83</b>	<b>3,119,084.17</b>	<b>3,119,084.17</b>	<b>3,119,084.17</b>	<b>3,119,084.17</b>	<b>2,465,385.27</b>
<b>0007.2.2.2</b>	<b>1,138,515.00</b>	<b>0.00</b>	<b>1,138,515.00</b>	<b>1,138,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>1,138,515.00</b>	<b>0.00</b>	<b>1,138,515.00</b>	<b>1,138,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>1,138,515.00</b>	<b>0.00</b>	<b>1,138,515.00</b>	<b>1,138,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.1.01 Publicidad y propaganda</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.2 Impresión y encuadernación</b>	<b>338,515.00</b>	<b>0.00</b>	<b>338,515.00</b>	<b>338,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.2.01 Impresión y encuadernación</b>	<b>338,515.00</b>	<b>0.00</b>	<b>338,515.00</b>	<b>338,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0007.2.2.3</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>985,050.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>985,050.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>
<b>2.2.3 VIÁTICOS</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>985,050.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>985,050.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>
<b>2.2.3.1.01 Viáticos dentro del país</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>985,050.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>	<b>274,950.00</b>
<b>0007.2.2.5</b>	<b>1,390,351.00</b>	<b>356,000.00</b>	<b>1,746,351.00</b>	<b>1,487,931.00</b>	<b>258,420.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>88,500.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>1,390,351.00</b>	<b>356,000.00</b>	<b>1,746,351.00</b>	<b>1,487,931.00</b>	<b>258,420.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>88,500.00</b>
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>1,390,351.00</b>	<b>356,000.00</b>	<b>1,746,351.00</b>	<b>1,487,931.00</b>	<b>258,420.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>88,500.00</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.1.01 Alquileres y rentas de edificios y locales</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

eg\_consolidado\_eje\_cta\_sub2.rdf

08/06/2019 08:51:43

Periodo: 2019

Página 2 de 6

20475920-00102873179-SIGEF

Actividad / Obra,Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>537,858,173.00</b>	<b>0.00</b>	<b>537,858,173.00</b>	<b>289,618,165.54</b>	<b>238,239,007.46</b>	<b>223,482,068.10</b>	<b>218,537,628.47</b>	<b>218,537,628.47</b>	<b>197,012,577.80</b>
<b>0007.2.2.5</b>	<b>1,390,351.00</b>	<b>358,000.00</b>	<b>1,748,351.00</b>	<b>1,467,931.00</b>	<b>258,420.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>88,500.00</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>358,000.00</b>	<b>1,748,351.00</b>	<b>1,467,931.00</b>	<b>258,420.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>88,500.00</b>
<b>2.2.5.3</b>	<b>Alquileres de maquinarias y equipos</b>	<b>158,000.00</b>	<b>326,979.00</b>	<b>114,579.00</b>	<b>212,400.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
<b>2.2.5.3.02</b>	<b>Alquiler de equipo para computación</b>	<b>58,979.00</b>	<b>212,979.00</b>	<b>579.00</b>	<b>212,400.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
<b>2.2.5.3.03</b>	<b>Alquiler de equipo de comunicación</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.4</b>	<b>Alquileres de equipos de transporte, tracción y elevación</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.4.01</b>	<b>Alquileres de equipos de transporte, tracción y elevación</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.8</b>	<b>Otros alquileres</b>	<b>200,000.00</b>	<b>705,372.00</b>	<b>659,352.00</b>	<b>48,020.00</b>	<b>46,020.00</b>	<b>46,020.00</b>	<b>46,020.00</b>	<b>0.00</b>
<b>2.2.5.8.01</b>	<b>Otros alquileres</b>	<b>200,000.00</b>	<b>705,372.00</b>	<b>659,352.00</b>	<b>48,020.00</b>	<b>46,020.00</b>	<b>46,020.00</b>	<b>46,020.00</b>	<b>0.00</b>
<b>0007.2.2.6</b>	<b>600,000.00</b>	<b>178,100.00</b>	<b>778,100.00</b>	<b>40,000.00</b>	<b>738,100.00</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>0.00</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>178,100.00</b>	<b>778,100.00</b>	<b>40,000.00</b>	<b>738,100.00</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>0.00</b>
<b>2.2.6</b>	<b>SEGUROS</b>	<b>178,100.00</b>	<b>778,100.00</b>	<b>40,000.00</b>	<b>738,100.00</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>0.00</b>
<b>2.2.6.2</b>	<b>Seguro de bienes muebles</b>	<b>178,100.00</b>	<b>778,100.00</b>	<b>40,000.00</b>	<b>738,100.00</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>0.00</b>
<b>2.2.6.2.01</b>	<b>Seguro de bienes muebles</b>	<b>178,100.00</b>	<b>778,100.00</b>	<b>40,000.00</b>	<b>738,100.00</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>738,037.30</b>	<b>0.00</b>
<b>0007.2.2.7</b>	<b>842,795.00</b>	<b>720,000.00</b>	<b>1,562,795.00</b>	<b>378,205.09</b>	<b>1,184,589.91</b>	<b>1,162,128.91</b>	<b>1,086,833.11</b>	<b>1,086,833.11</b>	<b>189,744.00</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>720,000.00</b>	<b>1,562,795.00</b>	<b>378,205.09</b>	<b>1,184,589.91</b>	<b>1,162,128.91</b>	<b>1,086,833.11</b>	<b>1,086,833.11</b>	<b>189,744.00</b>
<b>2.2.7</b>	<b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>720,000.00</b>	<b>1,562,795.00</b>	<b>378,205.09</b>	<b>1,184,589.91</b>	<b>1,162,128.91</b>	<b>1,086,833.11</b>	<b>1,086,833.11</b>	<b>189,744.00</b>
<b>2.2.7.1</b>	<b>Contratación de obras menores</b>	<b>500,000.00</b>	<b>900,000.00</b>	<b>2,910.89</b>	<b>897,089.11</b>	<b>897,089.11</b>	<b>897,089.11</b>	<b>897,089.11</b>	<b>0.00</b>
<b>2.2.7.1.01</b>	<b>Obras menores en edificaciones</b>	<b>500,000.00</b>	<b>900,000.00</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>2.2.7.1.02</b>	<b>Servicios especiales de mantenimiento y reparación</b>	<b>0.00</b>	<b>900,000.00</b>	<b>2,910.89</b>	<b>897,089.11</b>	<b>897,089.11</b>	<b>897,089.11</b>	<b>897,089.11</b>	<b>0.00</b>
<b>2.2.7.2</b>	<b>Mantenimiento y reparación de maquinarias y equipos</b>	<b>342,795.00</b>	<b>662,795.00</b>	<b>375,294.20</b>	<b>287,500.80</b>	<b>285,039.80</b>	<b>189,744.00</b>	<b>189,744.00</b>	<b>189,744.00</b>
<b>2.2.7.2.01</b>	<b>Mantenimiento y reparación de muebles y equipos de oficina</b>	<b>0.00</b>	<b>120,000.00</b>	<b>6,856.00</b>	<b>113,044.00</b>	<b>113,044.00</b>	<b>113,044.00</b>	<b>113,044.00</b>	<b>0.00</b>
<b>2.2.7.2.04</b>	<b>Mantenimiento y reparación de equipos sanitarios y de laboratorio</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.2.06</b>	<b>Mantenimiento y reparación de equipos de transporte, tracción y elevación</b>	<b>282,795.00</b>	<b>482,795.00</b>	<b>308,338.20</b>	<b>174,456.80</b>	<b>151,995.80</b>	<b>76,700.00</b>	<b>76,700.00</b>	<b>76,700.00</b>
<b>0007.2.2.8</b>	<b>14,200,000.00</b>	<b>-2,580,000.00</b>	<b>11,620,000.00</b>	<b>10,432,383.19</b>	<b>1,187,616.81</b>	<b>1,149,856.81</b>	<b>1,140,688.21</b>	<b>1,140,688.21</b>	<b>0.00</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>-2,580,000.00</b>	<b>11,620,000.00</b>	<b>10,432,383.19</b>	<b>1,187,616.81</b>	<b>1,149,856.81</b>	<b>1,140,688.21</b>	<b>1,140,688.21</b>	<b>0.00</b>
<b>2.2.8</b>	<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>-2,580,000.00</b>	<b>11,620,000.00</b>	<b>10,432,383.19</b>	<b>1,187,616.81</b>	<b>1,149,856.81</b>	<b>1,140,688.21</b>	<b>1,140,688.21</b>	<b>0.00</b>
<b>2.2.8.5</b>	<b>Fumigación, lavandería, limpieza e higiene</b>	<b>4,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.8.5.01</b>	<b>Fumigación</b>	<b>4,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.8.6</b>	<b>Servicio de organización de eventos, festividades y actividades de entretenimiento</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,228,881.80</b>	<b>771,118.20</b>	<b>771,118.20</b>	<b>771,118.20</b>	<b>771,118.20</b>	<b>0.00</b>
<b>2.2.8.6.01</b>	<b>Eventos generales</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,228,881.80</b>	<b>771,118.20</b>	<b>771,118.20</b>	<b>771,118.20</b>	<b>771,118.20</b>	<b>0.00</b>
<b>2.2.8.7</b>	<b>Servicios Técnicos y Profesionales</b>	<b>0.00</b>	<b>420,000.00</b>	<b>3,501.39</b>	<b>416,498.61</b>	<b>378,738.61</b>	<b>369,570.01</b>	<b>369,570.01</b>	<b>0.00</b>
<b>2.2.8.7.06</b>	<b>Otros servicios técnicos profesionales</b>	<b>0.00</b>	<b>420,000.00</b>	<b>3,501.39</b>	<b>416,498.61</b>	<b>378,738.61</b>	<b>369,570.01</b>	<b>369,570.01</b>	<b>0.00</b>
<b>0007.2.2.9</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>34,018.00</b>	<b>465,982.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>34,018.00</b>	<b>465,982.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>
<b>2.2.9</b>	<b>OTRAS CONTRATACIONES DE SERVICIOS</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>34,018.00</b>	<b>465,982.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>
<b>2.2.9.2</b>	<b>Servicios de alimentación</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>34,018.00</b>	<b>465,982.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>
<b>2.2.9.2.01</b>	<b>Servicios de alimentación</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>34,018.00</b>	<b>465,982.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>88,382.00</b>
<b>0007.2.3.1</b>	<b>60,250,000.00</b>	<b>2,000,000.00</b>	<b>62,250,000.00</b>	<b>38,383,162.75</b>	<b>25,866,837.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>24,954,825.01</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,000,000.00</b>	<b>62,250,000.00</b>	<b>38,383,162.75</b>	<b>25,866,837.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>24,954,825.01</b>
<b>2.3.1</b>	<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>2,000,000.00</b>	<b>62,250,000.00</b>	<b>38,383,162.75</b>	<b>25,866,837.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>24,954,825.01</b>

## Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/06/2019 08:51:43

Periodo: 2019

Página 3 de 6

20475920-00102973179-SIGEF

Actividad / Obra_Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>537,858,173.00</b>	<b>0.00</b>	<b>537,858,173.00</b>	<b>289,619,165.54</b>	<b>238,239,007.46</b>	<b>223,482,086.10</b>	<b>218,537,628.47</b>	<b>218,537,628.47</b>	<b>197,012,577.80</b>
<b>0007.2.3.1</b>	<b>60,250,000.00</b>	<b>2,000,000.00</b>	<b>62,250,000.00</b>	<b>36,383,162.75</b>	<b>25,866,837.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>24,954,826.01</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>60,250,000.00</b>	<b>2,000,000.00</b>	<b>62,250,000.00</b>	<b>36,383,162.75</b>	<b>25,866,837.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>25,766,664.25</b>	<b>24,954,826.01</b>
2.3.1 Alimentos y bebidas para personas	58,000,000.00	0.00	58,000,000.00	34,242,752.93	23,757,247.07	23,666,988.07	23,666,988.07	23,666,988.07	22,909,488.07
2.3.1.1.01 Alimentos y bebidas para personas	58,000,000.00	0.00	58,000,000.00	34,242,752.93	23,757,247.07	23,666,988.07	23,666,988.07	23,666,988.07	22,909,488.07
2.3.1.3 Productos agroforestales y pecuarios	750,000.00	0.00	750,000.00	697,785.00	52,215.00	52,215.00	52,215.00	52,215.00	52,215.00
2.3.1.3.01 Productos pecuarios	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.03 Productos forestales	150,000.00	0.00	150,000.00	97,785.00	52,215.00	52,215.00	52,215.00	52,215.00	52,215.00
2.3.1.4 Madera, corcho y sus manufacturas	1,500,000.00	2,000,000.00	3,500,000.00	1,442,624.82	2,057,375.18	2,047,463.18	2,047,463.18	2,047,463.18	1,993,123.94
2.3.1.4.01 Madera, corcho y sus manufacturas	1,500,000.00	2,000,000.00	3,500,000.00	1,442,624.82	2,057,375.18	2,047,463.18	2,047,463.18	2,047,463.18	1,993,123.94
<b>0007.2.3.2</b>	<b>9,475,690.00</b>	<b>-2,978,000.00</b>	<b>6,497,690.00</b>	<b>2,863,425.18</b>	<b>3,634,264.82</b>	<b>3,615,392.57</b>	<b>3,615,392.57</b>	<b>3,615,392.57</b>	<b>3,596,688.42</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>9,475,690.00</b>	<b>-2,978,000.00</b>	<b>6,497,690.00</b>	<b>2,863,425.18</b>	<b>3,634,264.82</b>	<b>3,615,392.57</b>	<b>3,615,392.57</b>	<b>3,615,392.57</b>	<b>3,596,688.42</b>
2.3.2 TEXTILES Y VESTUARIOS	9,475,690.00	-2,978,000.00	6,497,690.00	2,863,425.18	3,634,264.82	3,615,392.57	3,615,392.57	3,615,392.57	3,596,688.42
2.3.2.1 Híados, fibras y telas	562,648.00	100,000.00	662,648.00	298,150.10	366,487.90	366,156.01	366,156.01	366,156.01	365,824.12
2.3.2.2 Acabados textiles	2,082,176.00	-578,000.00	1,504,176.00	982,176.46	521,999.52	503,637.26	503,637.26	503,637.26	485,275.00
2.3.2.2.01 Acabados textiles	2,082,176.00	-578,000.00	1,504,176.00	982,176.46	521,999.52	503,637.26	503,637.26	503,637.26	485,275.00
2.3.2.3 Prendas y accesorios de vestir	6,108,742.00	-2,500,000.00	3,608,742.00	882,984.60	2,745,599.30	2,745,599.30	2,745,599.30	2,745,599.30	2,745,599.30
2.3.2.3.01 Prendas y accesorios de vestir	6,108,742.00	-2,500,000.00	3,608,742.00	882,984.60	2,745,599.30	2,745,599.30	2,745,599.30	2,745,599.30	2,745,599.30
2.3.2.4 Calzados	722,124.00	0.00	722,124.00	722,124.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	722,124.00	0.00	722,124.00	722,124.00	0.00	0.00	0.00	0.00	0.00
<b>0007.2.3.3</b>	<b>5,407,795.00</b>	<b>-1,017,000.00</b>	<b>4,390,795.00</b>	<b>2,833,501.80</b>	<b>1,557,293.20</b>	<b>1,180,659.52</b>	<b>1,180,659.52</b>	<b>1,180,659.52</b>	<b>1,160,659.52</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>5,407,795.00</b>	<b>-1,017,000.00</b>	<b>4,390,795.00</b>	<b>2,833,501.80</b>	<b>1,557,293.20</b>	<b>1,180,659.52</b>	<b>1,180,659.52</b>	<b>1,180,659.52</b>	<b>1,160,659.52</b>
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	5,407,795.00	-1,017,000.00	4,390,795.00	2,833,501.80	1,557,293.20	1,180,659.52	1,180,659.52	1,180,659.52	1,160,659.52
2.3.3.1 Papel de escritorio	2,531,188.00	-1,000,000.00	1,531,188.00	1,227,928.00	303,260.00	14,750.00	14,750.00	14,750.00	14,750.00
2.3.3.1.01 Papel de escritorio	2,531,188.00	-1,000,000.00	1,531,188.00	1,227,928.00	303,260.00	14,750.00	14,750.00	14,750.00	14,750.00
2.3.3.2 Productos de papel y cartón	1,245,007.00	400,000.00	1,645,007.00	473,573.80	1,171,433.20	1,165,909.52	1,165,909.52	1,165,909.52	1,165,909.52
2.3.3.2.01 Productos de papel y cartón	1,245,007.00	400,000.00	1,645,007.00	473,573.80	1,171,433.20	1,165,909.52	1,165,909.52	1,165,909.52	1,165,909.52
2.3.3.3 Productos de artes gráficas	31,600.00	50,000.00	81,600.00	81,600.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	31,600.00	50,000.00	81,600.00	81,600.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4 Libros, revistas y periódicos	0.00	200,000.00	200,000.00	117,400.00	82,600.00	0.00	0.00	0.00	0.00
2.3.3.4.01 Libros, revistas y periódicos	0.00	200,000.00	200,000.00	117,400.00	82,600.00	0.00	0.00	0.00	0.00
2.3.3.5 Textos de enseñanza	1,600,000.00	-667,000.00	933,000.00	933,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5.01 Textos de enseñanza	1,600,000.00	-667,000.00	933,000.00	933,000.00	0.00	0.00	0.00	0.00	0.00
<b>0007.2.3.4</b>	<b>9,000,000.00</b>	<b>200,000.00</b>	<b>9,200,000.00</b>	<b>5,251,158.20</b>	<b>3,948,841.80</b>	<b>3,948,841.80</b>	<b>3,948,841.80</b>	<b>3,948,841.80</b>	<b>3,948,841.80</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>9,000,000.00</b>	<b>200,000.00</b>	<b>9,200,000.00</b>	<b>5,251,158.20</b>	<b>3,948,841.80</b>	<b>3,948,841.80</b>	<b>3,948,841.80</b>	<b>3,948,841.80</b>	<b>3,948,841.80</b>
2.3.4 PRODUCTOS FARMACÉUTICOS	9,000,000.00	200,000.00	9,200,000.00	5,251,158.20	3,948,841.80	3,948,841.80	3,948,841.80	3,948,841.80	3,948,841.80
2.3.4.1 Productos medicinales para uso humano	9,000,000.00	200,000.00	9,200,000.00	5,251,158.20	3,948,841.80	3,948,841.80	3,948,841.80	3,948,841.80	3,948,841.80
2.3.4.1.01 Productos medicinales para uso humano	9,000,000.00	200,000.00	9,200,000.00	5,251,158.20	3,948,841.80	3,948,841.80	3,948,841.80	3,948,841.80	3,948,841.80
<b>0007.2.3.5</b>	<b>1,305,000.00</b>	<b>1,800,000.00</b>	<b>3,105,000.00</b>	<b>673,078.84</b>	<b>2,431,923.36</b>	<b>2,260,072.22</b>	<b>2,260,072.22</b>	<b>2,260,072.22</b>	<b>2,045,782.08</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>1,305,000.00</b>	<b>1,800,000.00</b>	<b>3,105,000.00</b>	<b>673,078.84</b>	<b>2,431,923.36</b>	<b>2,260,072.22</b>	<b>2,260,072.22</b>	<b>2,260,072.22</b>	<b>2,045,782.08</b>
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1,305,000.00	1,800,000.00	3,105,000.00	673,078.84	2,431,923.36	2,260,072.22	2,260,072.22	2,260,072.22	2,045,782.08
2.3.5.2 Artículos de cuero	40,000.00	0.00	40,000.00	31,000.40	8,991.60	8,991.60	8,991.60	8,991.60	8,991.60
2.3.5.2.01 Artículos de cuero	40,000.00	0.00	40,000.00	31,000.40	8,991.60	8,991.60	8,991.60	8,991.60	8,991.60
2.3.5.3 Llantas y neumáticos	100,000.00	600,000.00	700,000.00	110,647.96	589,352.04	459,427.88	459,427.88	459,427.88	329,503.72
2.3.5.3.01 Llantas y neumáticos	100,000.00	600,000.00	700,000.00	110,647.96	589,352.04	459,427.88	459,427.88	459,427.88	329,503.72
2.3.5.4 Artículos de caucho	400,000.00	0.00	400,000.00	383,598.00	16,402.00	16,402.00	16,402.00	16,402.00	16,402.00
2.3.5.4.01 Artículos de caucho	400,000.00	0.00	400,000.00	383,598.00	16,402.00	16,402.00	16,402.00	16,402.00	16,402.00

**Ejecución Por Cuenta Y Subcuenta**

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

eg\_consolidado\_eje\_cta\_sub2.rdf

06/06/2019 08:51:43

Periodo: 2019

Página 4 de 6

20475920-00102973179-SIGEF

Actividad / Obra_Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>537,858,173.00</b>	<b>0.00</b>	<b>537,858,173.00</b>	<b>289,619,165.54</b>	<b>238,239,007.46</b>	<b>223,482,086.10</b>	<b>218,537,628.47</b>	<b>216,537,628.47</b>	<b>197,012,577.90</b>
<b>0007.2.3.5</b>	<b>1,305,000.00</b>	<b>1,800,000.00</b>	<b>3,105,000.00</b>	<b>673,076.64</b>	<b>2,431,923.36</b>	<b>2,260,072.22</b>	<b>2,260,072.22</b>	<b>2,260,072.22</b>	<b>2,045,782.08</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>1,305,000.00</b>	<b>1,800,000.00</b>	<b>3,105,000.00</b>	<b>673,076.64</b>	<b>2,431,923.36</b>	<b>2,260,072.22</b>	<b>2,260,072.22</b>	<b>2,260,072.22</b>	<b>2,045,782.08</b>
2.3.5.5 Artículos de plástico	765,000.00	1,200,000.00	1,965,000.00	147,822.28	1,817,177.72	1,775,250.74	1,775,250.74	1,775,250.74	1,690,884.76
2.3.5.5.01 Artículos de plástico	765,000.00	1,200,000.00	1,965,000.00	147,822.28	1,817,177.72	1,775,250.74	1,775,250.74	1,775,250.74	1,690,884.76
<b>0007.2.3.6</b>	<b>2,322,042.00</b>	<b>3,110,000.00</b>	<b>5,432,042.00</b>	<b>2,606,746.02</b>	<b>2,825,295.98</b>	<b>2,770,189.98</b>	<b>2,770,189.98</b>	<b>2,770,189.98</b>	<b>2,471,900.92</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>2,322,042.00</b>	<b>3,110,000.00</b>	<b>5,432,042.00</b>	<b>2,606,746.02</b>	<b>2,825,295.98</b>	<b>2,770,189.98</b>	<b>2,770,189.98</b>	<b>2,770,189.98</b>	<b>2,471,900.92</b>
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	2,322,042.00	3,110,000.00	5,432,042.00	2,606,746.02	2,825,295.98	2,770,189.98	2,770,189.98	2,770,189.98	2,471,900.92
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	112,000.00	210,000.00	322,000.00	95,769.81	226,230.19	184,930.19	184,930.19	184,930.19	158,413.62
2.3.6.1.01 Productos de cemento	100,000.00	210,000.00	310,000.00	83,769.81	226,230.19	184,930.19	184,930.19	184,930.19	158,413.62
2.3.6.1.03 Productos de asbestos	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2 Productos de vidrio, loza y porcelana	550,000.00	200,000.00	750,000.00	613,090.37	136,909.63	123,103.63	123,103.63	123,103.63	20,080.00
2.3.6.2.01 Productos de vidrio	300,000.00	0.00	300,000.00	240,793.37	59,206.63	45,400.63	45,400.63	45,400.63	5,841.00
2.3.6.2.02 Productos de loza	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	90,000.00	200,000.00	290,000.00	212,297.00	77,703.00	77,703.00	77,703.00	77,703.00	14,219.00
2.3.6.3 Productos metálicos y sus derivados	1,588,042.00	2,700,000.00	4,288,042.00	1,876,764.59	2,409,277.41	2,409,277.41	2,409,277.41	2,409,277.41	2,240,548.35
2.3.6.3.01 Productos ferrosos	600,000.00	0.00	600,000.00	491,245.30	108,754.70	108,754.70	108,754.70	108,754.70	108,754.70
2.3.6.3.02 Productos no ferrosos	4,602.00	0.00	4,602.00	4,602.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.03 Estructuras metálicas acabadas	918,440.00	2,700,000.00	3,618,440.00	1,319,421.79	2,299,018.21	2,299,018.21	2,299,018.21	2,299,018.21	2,130,289.15
2.3.6.3.04 Herramientas menores	63,000.00	0.00	63,000.00	61,495.50	1,504.50	1,504.50	1,504.50	1,504.50	1,504.50
2.3.6.4 Minerales	74,000.00	0.00	74,000.00	21,121.25	52,878.75	52,878.75	52,878.75	52,878.75	52,878.75
2.3.6.4.04 Piedra, arcilla y arena	66,000.00	0.00	66,000.00	13,121.25	52,878.75	52,878.75	52,878.75	52,878.75	52,878.75
2.3.6.4.07 Otros minerales	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
<b>0007.2.3.7</b>	<b>28,803,120.00</b>	<b>3,735,000.00</b>	<b>32,538,120.00</b>	<b>16,337,213.32</b>	<b>16,200,906.68</b>	<b>8,981,794.08</b>	<b>8,981,794.08</b>	<b>8,981,794.08</b>	<b>8,844,051.59</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>28,803,120.00</b>	<b>3,735,000.00</b>	<b>32,538,120.00</b>	<b>16,337,213.32</b>	<b>16,200,906.68</b>	<b>8,981,794.08</b>	<b>8,981,794.08</b>	<b>8,981,794.08</b>	<b>8,844,051.59</b>
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	28,803,120.00	3,735,000.00	32,538,120.00	16,337,213.32	16,200,906.68	8,981,794.08	8,981,794.08	8,981,794.08	8,844,051.59
2.3.7.1 Combustibles y lubricantes	26,285,000.00	10,000.00	26,275,000.00	12,051,409.00	14,213,591.00	7,059,828.60	7,059,828.60	7,059,828.60	7,059,828.60
2.3.7.1.01 Gasolina	12,000,000.00	0.00	12,000,000.00	4,442,400.00	7,557,600.00	4,454,000.00	4,454,000.00	4,454,000.00	4,454,000.00
2.3.7.1.02 Gasoil	10,800,000.00	0.00	10,800,000.00	7,200,000.00	3,600,000.00	1,789,837.60	1,789,837.60	1,789,837.60	1,789,837.60
2.3.7.1.03 Keroseno	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.04 Gas GLP	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
2.3.7.1.05 Aceites y grasas	404,000.00	0.00	404,000.00	373,969.00	30,031.00	30,031.00	30,031.00	30,031.00	30,031.00
2.3.7.1.06 Lubricantes	61,000.00	0.00	61,000.00	35,040.00	25,960.00	25,960.00	25,960.00	25,960.00	25,960.00
2.3.7.2 Productos químicos y conexos	2,538,120.00	3,725,000.00	6,263,120.00	4,275,804.32	1,987,315.68	1,921,965.48	1,921,965.48	1,921,965.48	1,784,222.99
2.3.7.2.01 Productos explosivos y protección	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.02 Productos fotoquímicos	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	799,158.00	1,700,000.00	2,499,158.00	1,614,588.70	884,569.30	884,191.70	884,191.70	884,191.70	884,191.70
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1,737,762.00	2,000,000.00	3,737,762.00	2,635,015.62	1,102,746.38	1,037,773.78	1,037,773.78	1,037,773.78	900,031.29
<b>0007.2.3.9</b>	<b>57,916,482.00</b>	<b>-9,649,100.00</b>	<b>48,267,382.00</b>	<b>40,703,492.41</b>	<b>7,563,889.59</b>	<b>7,067,092.63</b>	<b>7,067,092.63</b>	<b>7,067,092.63</b>	<b>6,616,023.24</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>57,916,482.00</b>	<b>-9,649,100.00</b>	<b>48,267,382.00</b>	<b>40,703,492.41</b>	<b>7,563,889.59</b>	<b>7,067,092.63</b>	<b>7,067,092.63</b>	<b>7,067,092.63</b>	<b>6,616,023.24</b>
2.3.9 PRODUCTOS Y ÚTILES VARIOS	57,916,482.00	-9,649,100.00	48,267,382.00	40,703,492.41	7,563,889.59	7,067,092.63	7,067,092.63	7,067,092.63	6,616,023.24
2.3.9.1 Material para limpieza	6,805,189.00	-3,000,000.00	3,805,189.00	3,479,361.50	325,827.50	325,827.50	325,827.50	325,827.50	325,827.50
2.3.9.1.01 Material para limpieza	6,805,189.00	-3,000,000.00	3,805,189.00	3,479,361.50	325,827.50	325,827.50	325,827.50	325,827.50	325,827.50
2.3.9.2 Útiles de escritorio, oficina, informática, escoteres y de enseñanza	1,546,482.00	0.00	1,546,482.00	1,504,308.89	42,173.20	0.00	0.00	0.00	0.00
2.3.9.2.01 Útiles de escritorio, oficina e informática	1,546,482.00	0.00	1,546,482.00	1,504,308.89	42,173.20	0.00	0.00	0.00	0.00

### Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

eg\_consolidado\_eje\_cta\_sub2.rdf

06/06/2019 08:51:43

Periodo: 2019

Página 5 de 6

20475920-00102873179-SIGEF

Actividad / Obra,Ref CCG Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>537,858,173.00</b>	<b>0.00</b>	<b>537,858,173.00</b>	<b>289,619,165.54</b>	<b>238,239,007.46</b>	<b>223,482,066.10</b>	<b>218,537,628.47</b>	<b>218,537,628.47</b>	<b>197,012,577.80</b>
<b>0007.2.3.9</b>	<b>57,916,482.00</b>	<b>-9,649,100.00</b>	<b>48,267,382.00</b>	<b>40,703,492.41</b>	<b>7,663,869.59</b>	<b>7,067,092.63</b>	<b>7,067,092.63</b>	<b>7,067,092.63</b>	<b>6,618,023.24</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>57,916,482.00</b>	<b>-9,649,100.00</b>	<b>48,267,382.00</b>	<b>40,703,492.41</b>	<b>7,663,869.59</b>	<b>7,067,092.63</b>	<b>7,067,092.63</b>	<b>7,067,092.63</b>	<b>6,618,023.24</b>
2.3.9.5 Útiles de cocina y comedor	600,000.00	300,000.00	900,000.00	542,190.15	357,809.85	357,809.85	357,809.85	357,809.85	357,809.85
2.3.9.5.01 Útiles de cocina y comedor	600,000.00	300,000.00	900,000.00	542,190.15	357,809.85	357,809.85	357,809.85	357,809.85	357,809.85
2.3.9.6 Productos eléctricos y afines	4,194,811.00	0.00	4,194,811.00	3,103,756.33	1,091,054.67	1,088,129.87	1,088,129.87	1,088,129.87	1,082,408.47
2.3.9.6.01 Productos eléctricos y afines	4,194,811.00	0.00	4,194,811.00	3,103,756.33	1,091,054.67	1,088,129.87	1,088,129.87	1,088,129.87	1,082,408.47
2.3.9.6 Repuestos y accesorios menores	4,520,000.00	0.00	4,520,000.00	1,491,682.60	3,028,317.40	2,610,629.43	2,610,629.43	2,610,629.43	2,192,945.26
2.3.9.6.01 Repuestos	4,520,000.00	0.00	4,520,000.00	1,491,682.60	3,028,317.40	2,610,629.43	2,610,629.43	2,610,629.43	2,192,945.26
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	40,250,000.00	-6,949,100.00	33,300,900.00	30,582,193.03	2,718,706.97	2,684,695.98	2,684,695.98	2,684,695.98	2,659,032.16
2.3.9.9.01 Productos y Útiles Varios n.i.p	40,250,000.00	-6,949,100.00	33,300,900.00	30,582,193.03	2,718,706.97	2,684,695.98	2,684,695.98	2,684,695.98	2,659,032.16
<b>0007.2.6.1</b>	<b>21,548,811.00</b>	<b>0.00</b>	<b>21,548,811.00</b>	<b>11,094,140.02</b>	<b>10,454,670.98</b>	<b>10,305,243.85</b>	<b>9,212,746.58</b>	<b>9,212,746.58</b>	<b>8,145,191.58</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>21,548,811.00</b>	<b>0.00</b>	<b>21,548,811.00</b>	<b>11,094,140.02</b>	<b>10,454,670.98</b>	<b>10,305,243.85</b>	<b>9,212,746.58</b>	<b>9,212,746.58</b>	<b>8,145,191.58</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>21,548,811.00</b>	<b>0.00</b>	<b>21,548,811.00</b>	<b>11,094,140.02</b>	<b>10,454,670.98</b>	<b>10,305,243.85</b>	<b>9,212,746.58</b>	<b>9,212,746.58</b>	<b>8,145,191.58</b>
2.6.1.1 Muebles, equipos de oficina y estantería	5,800,000.00	0.00	5,800,000.00	2,185,248.46	3,614,751.54	3,477,397.41	3,413,149.24	3,413,149.24	3,371,849.24
2.6.1.1.01 Muebles, equipos de oficina y estantería	5,800,000.00	0.00	5,800,000.00	2,185,248.46	3,614,751.54	3,477,397.41	3,413,149.24	3,413,149.24	3,371,849.24
2.6.1.3 Equipos de tecnología de la información y comunicación	6,000,000.00	0.00	6,000,000.00	3,231,824.26	2,768,075.74	2,757,002.74	2,757,002.74	2,757,002.74	2,730,747.74
2.6.1.3.01 Equipos de tecnología de la información y comunicación	6,000,000.00	0.00	6,000,000.00	3,231,824.26	2,768,075.74	2,757,002.74	2,757,002.74	2,757,002.74	2,730,747.74
2.6.1.4 Electrodomésticos	9,194,811.00	0.00	9,194,811.00	5,755,565.30	3,439,245.70	3,439,245.70	2,670,776.60	2,670,776.60	2,670,776.60
2.6.1.4.01 Electrodomésticos	9,194,811.00	0.00	9,194,811.00	5,755,565.30	3,439,245.70	3,439,245.70	2,670,776.60	2,670,776.60	2,670,776.60
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	554,000.00	0.00	554,000.00	-78,598.00	632,598.00	632,598.00	371,818.00	371,818.00	371,818.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	554,000.00	0.00	554,000.00	-78,598.00	632,598.00	632,598.00	371,818.00	371,818.00	371,818.00
<b>0007.2.6.2</b>	<b>900,000.00</b>	<b>-375,000.00</b>	<b>525,000.00</b>	<b>275,052.40</b>	<b>249,947.60</b>	<b>249,947.60</b>	<b>217,615.60</b>	<b>217,615.60</b>	<b>217,615.60</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>900,000.00</b>	<b>-375,000.00</b>	<b>525,000.00</b>	<b>275,052.40</b>	<b>249,947.60</b>	<b>249,947.60</b>	<b>217,615.60</b>	<b>217,615.60</b>	<b>217,615.60</b>
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>900,000.00</b>	<b>-375,000.00</b>	<b>525,000.00</b>	<b>275,052.40</b>	<b>249,947.60</b>	<b>249,947.60</b>	<b>217,615.60</b>	<b>217,615.60</b>	<b>217,615.60</b>
2.6.2.1 Equipos y aparatos audiovisuales	0.00	125,000.00	125,000.00	18,210.00	106,790.00	106,790.00	106,790.00	106,790.00	106,790.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	125,000.00	125,000.00	18,210.00	106,790.00	106,790.00	106,790.00	106,790.00	106,790.00
2.6.2.3 Cámaras fotográficas y de video	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4 Mobiliario y equipo educacional y recreativo	400,000.00	0.00	400,000.00	256,842.40	143,157.60	143,157.60	110,825.60	110,825.60	110,825.60
2.6.2.4.01 Mobiliario y equipo educacional y recreativo	400,000.00	0.00	400,000.00	256,842.40	143,157.60	143,157.60	110,825.60	110,825.60	110,825.60
<b>0007.2.6.3</b>	<b>200,000.00</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>247,251.70</b>	<b>452,748.30</b>	<b>224,182.30</b>	<b>121,640.30</b>	<b>121,640.30</b>	<b>92,140.30</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>200,000.00</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>247,251.70</b>	<b>452,748.30</b>	<b>224,182.30</b>	<b>121,640.30</b>	<b>121,640.30</b>	<b>92,140.30</b>
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	<b>200,000.00</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>247,251.70</b>	<b>452,748.30</b>	<b>224,182.30</b>	<b>121,640.30</b>	<b>121,640.30</b>	<b>92,140.30</b>
2.6.3.1 Equipo médico y de laboratorio	200,000.00	500,000.00	700,000.00	247,251.70	452,748.30	224,182.30	121,640.30	121,640.30	92,140.30
2.6.3.1.01 Equipo médico y de laboratorio	200,000.00	500,000.00	700,000.00	247,251.70	452,748.30	224,182.30	121,640.30	121,640.30	92,140.30
<b>0007.2.6.4</b>	<b>10,000,000.00</b>	<b>700,000.00</b>	<b>10,700,000.00</b>	<b>322,085.01</b>	<b>10,377,914.99</b>	<b>10,377,914.99</b>	<b>6,756,914.99</b>	<b>6,756,914.99</b>	<b>4,851,215.00</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>10,000,000.00</b>	<b>700,000.00</b>	<b>10,700,000.00</b>	<b>322,085.01</b>	<b>10,377,914.99</b>	<b>10,377,914.99</b>	<b>6,756,914.99</b>	<b>6,756,914.99</b>	<b>4,851,215.00</b>
<b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>10,000,000.00</b>	<b>700,000.00</b>	<b>10,700,000.00</b>	<b>322,085.01</b>	<b>10,377,914.99</b>	<b>10,377,914.99</b>	<b>6,756,914.99</b>	<b>6,756,914.99</b>	<b>4,851,215.00</b>
2.6.4.1 Automóviles y camiones	10,000,000.00	700,000.00	10,700,000.00	322,085.01	10,377,914.99	10,377,914.99	6,756,914.99	6,756,914.99	4,851,215.00
2.6.4.1.01 Automóviles y camiones	10,000,000.00	700,000.00	10,700,000.00	322,085.01	10,377,914.99	10,377,914.99	6,756,914.99	6,756,914.99	4,851,215.00

## Ejecución Por Cuenta Y Subcuenta

### BALANCE TEMPORAL

Sistema Integrado de Gestión Financiera

Periodo: 2019

eg\_consolidado\_eje\_cie\_sub2.rtf  
06/06/2019 08:51:43  
Página 6 de 6  
20475920-00102973179-SIGEF

Actividad / Obra, Ref GCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	Preventivo	ETAPAS DEL GASTO			Pagado
						Compromiso	Devenido	Libramiento	
<b>Total General</b>	537,858,173.00	0.00	537,858,173.00	289,619,165.54	239,239,007.46	223,482,006.10	218,537,628.47	210,537,628.47	197,012,577.80
<b>0007.2.6.5</b>	2,103,234.00	2,600,000.00	4,903,234.00	2,336,641.71	2,566,892.29	2,504,878.29	2,504,878.29	2,504,878.29	2,442,339.29
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	2,103,234.00	2,600,000.00	4,903,234.00	2,336,641.71	2,566,892.29	2,504,878.29	2,504,878.29	2,504,878.29	2,442,339.29
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	2,103,234.00	2,600,000.00	4,903,234.00	2,336,641.71	2,566,892.29	2,504,878.29	2,504,878.29	2,504,878.29	2,442,339.29
<b>2.6.5.1 Maquinaria y equipo agropecuario</b>	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5.1.01 Maquinaria y equipo agropecuario</b>	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5.2 Maquinaria y equipo industrial</b>	0.00	2,000,000.00	2,000,000.00	434,666.87	1,565,333.13	1,565,333.13	1,565,333.13	1,565,333.13	1,502,793.13
<b>2.6.5.2.01 Maquinaria y equipo industrial</b>	0.00	2,000,000.00	2,000,000.00	434,666.87	1,565,333.13	1,565,333.13	1,565,333.13	1,565,333.13	1,502,793.13
<b>2.6.5.4 Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial</b>	1,050,000.00	0.00	1,050,000.00	859,474.84	190,525.16	190,525.16	190,525.16	190,525.16	190,525.16
<b>2.6.5.4.01 Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial</b>	1,050,000.00	0.00	1,050,000.00	859,474.84	190,525.16	190,525.16	190,525.16	190,525.16	190,525.16
<b>2.6.5.6 Equipo de generación eléctrica</b>	510,378.00	800,000.00	1,310,378.00	569,734.00	721,644.00	659,930.00	659,930.00	659,930.00	659,930.00
<b>2.6.5.6.01 Equipo de generación eléctrica</b>	510,378.00	800,000.00	1,310,378.00	569,734.00	721,644.00	659,930.00	659,930.00	659,930.00	659,930.00
<b>2.6.5.7 Máquinas-herramientas</b>	342,856.00	0.00	342,856.00	253,766.00	89,090.00	89,090.00	89,090.00	89,090.00	89,090.00
<b>2.6.5.7.01 Máquinas-herramientas</b>	342,856.00	0.00	342,856.00	253,766.00	89,090.00	89,090.00	89,090.00	89,090.00	89,090.00
<b>0007.2.7</b>	60,000,000.00	0.00	60,000,000.00	7,140,587.07	52,859,412.93	47,541,508.03	47,541,508.03	47,541,508.03	33,487,210.34
<b>2.7 OBRAS</b>	60,000,000.00	0.00	60,000,000.00	7,140,587.07	52,859,412.93	47,541,508.03	47,541,508.03	47,541,508.03	33,487,210.34
<b>2.7.1 OBRAS EN EDIFICACIONES</b>	60,000,000.00	0.00	60,000,000.00	7,140,587.07	52,859,412.93	47,541,508.03	47,541,508.03	47,541,508.03	33,487,210.34
<b>2.7.1.2 Obras para edificación no residencial</b>	60,000,000.00	0.00	60,000,000.00	7,140,587.07	52,859,412.93	47,541,508.03	47,541,508.03	47,541,508.03	33,487,210.34
<b>2.7.1.2.01 Obras para edificación no residencial</b>	60,000,000.00	0.00	60,000,000.00	7,140,587.07	52,859,412.93	47,541,508.03	47,541,508.03	47,541,508.03	33,487,210.34

Parámetros del Reporte :

Tipo Moneda : 1 - Nacional  
 Base Monetaria del Gid Clasificador Poses 1 valores!  
 [0007-Servicios de formación vocacional]  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 31/05/2019 23:59  
 null : Balance Aprobado \* Temporal  
 Lista Clasificadores :  
 Poses 1 valores!  
 [0007-Servicios de formación vocacional]  
 Preconfiguración :  
 Periodo : 2019  
 Institucional : N  
 Perdida Libre : S  
 Tipo de Reporte : S  
 Tipo de Reporte : Ejecución por Cuenta y SubCuenta  
 No Presupuestado : W  
 Tipo Fecha : 01-01-Hist.Registro  
 : :  
 Reportes Anteriores :  
 Tipo de Reporte : pdf:Archivo PDF Acrobat  
 Entidad : No Informado  
 Clasificador : dr.gov.ar/gest/clarificadores.programmatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :



REPUBLICA DOMINICANA

Dirección General de las Escuelas Vocacionales de las FF. AA. y la P. N.

SANTO DOMINGO ESTE.

TODO POR LA PATRIA

"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

BALANCE GENERAL

QUISQUEYA DIGNA

AL 31 de MAYO 2019

VALOR EN RD\$

ACTIVIDAD 009

ACTIVOS

ACTIVOS CORRIENTES

APROPIACION NO PROGRAMADA

51,906,343.11

TOTAL DE ACTIVOS CORRIENTES

51,906,343.11

ACTIVOS NO CORRIENTES

BIENES DE USO (ACTIVOS NO FINANCIEROS)

0.00

BIENES INTANGIBLES

0.00

TOTAL DE ACTIVOS NO CORRIENTES

0.00

TOTAL DE ACTIVOS

51,906,343.11

PASIVOS Y PATRIMONIO

PASIVOS CORRIENTES

RETENCIONES Y OTROS

0.00

PASIVOS NO CORRIENTES

CUENTAS POR PAGAR A CORTO PLAZO

0.00

TOTAL PASIVOS CORRIENTES

0.00

PATRIMONIO APROBADO

80,000,000.00

RESULTADOS NETO DEL EJERCICIO

28,093,656.89

TOTAL PATRIMONIO NETO

51,906,343.11

Lic. LOURDES M. YZQUIERDO

Mayor Contador, E.R.D.

Contadora Quisqueya Digna



Lic. ELVIS A. MUÑOZ PERALTA

Coronel Contador, E.R.D.

Sub-Director Financiero DIGEV.

LIC. JHONNY MENDEZ

Tte. de Navío A.R.D.

Sub-Director Auditoría DIGEV.





Ejecución Por Cuenta Y Subcuenta

eg Consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/06/2019 08:58:21

Periodo: 2019

Página 1 de 3

20475960-00102973179-SIGEF

Actividad / Obra, Ref GCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>51,908,343.11</b>	<b>28,093,656.89</b>	<b>28,715,808.60</b>	<b>25,685,550.10</b>	<b>25,685,550.10</b>	<b>25,154,771.76</b>
<b>0009.2.1.1</b>	<b>0.00</b>	<b>31,913,768.00</b>	<b>31,913,768.00</b>	<b>23,072,011.20</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>31,913,768.00</b>	<b>31,913,768.00</b>	<b>23,072,011.20</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>
<b>2.1.1 REMUNERACIONES</b>	<b>0.00</b>	<b>31,913,768.00</b>	<b>31,913,768.00</b>	<b>23,072,011.20</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>
<b>2.1.1.1 Remuneraciones al personal con carácter transitorio</b>	<b>0.00</b>	<b>29,913,768.00</b>	<b>29,913,768.00</b>	<b>21,072,011.20</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>
<b>2.1.1.1.2 Sueldos de personal nominal</b>	<b>0.00</b>	<b>29,913,768.00</b>	<b>29,913,768.00</b>	<b>21,072,011.20</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>	<b>8,841,756.80</b>
<b>2.1.1.1.4 Sueldo anual no, 13</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.1.4.01 Sueldo Anual No. 13</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0009.2.1.2</b>	<b>0.00</b>	<b>14,400,000.00</b>	<b>14,400,000.00</b>	<b>10,036,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>14,400,000.00</b>	<b>14,400,000.00</b>	<b>10,036,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>
<b>2.1.2 SOBRESUELDOS</b>	<b>0.00</b>	<b>14,400,000.00</b>	<b>14,400,000.00</b>	<b>10,036,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>
<b>2.1.2.2 Compensación</b>	<b>0.00</b>	<b>14,400,000.00</b>	<b>14,400,000.00</b>	<b>10,036,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>
<b>2.1.2.2.08 Compensaciones especiales</b>	<b>0.00</b>	<b>14,400,000.00</b>	<b>14,400,000.00</b>	<b>10,036,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>	<b>4,364,000.00</b>
<b>0009.2.1.5</b>	<b>0.00</b>	<b>2,686,248.00</b>	<b>2,686,248.00</b>	<b>1,958,326.40</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>2,686,248.00</b>	<b>2,686,248.00</b>	<b>1,958,326.40</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>2,686,248.00</b>	<b>2,686,248.00</b>	<b>1,958,326.40</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>	<b>727,921.60</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>0.00</b>	<b>2,311,344.00</b>	<b>2,311,344.00</b>	<b>1,685,013.40</b>	<b>626,330.60</b>	<b>626,330.60</b>	<b>626,330.60</b>	<b>626,330.60</b>	<b>626,330.60</b>
<b>2.1.5.1.01 Contribuciones al seguro de salud</b>	<b>0.00</b>	<b>2,311,344.00</b>	<b>2,311,344.00</b>	<b>1,685,013.40</b>	<b>626,330.60</b>	<b>626,330.60</b>	<b>626,330.60</b>	<b>626,330.60</b>	<b>626,330.60</b>
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>0.00</b>	<b>374,904.00</b>	<b>374,904.00</b>	<b>273,313.00</b>	<b>101,591.00</b>	<b>101,591.00</b>	<b>101,591.00</b>	<b>101,591.00</b>	<b>101,591.00</b>
<b>2.1.5.3.01 Contribuciones al seguro de riesgo laboral</b>	<b>0.00</b>	<b>374,904.00</b>	<b>374,904.00</b>	<b>273,313.00</b>	<b>101,591.00</b>	<b>101,591.00</b>	<b>101,591.00</b>	<b>101,591.00</b>	<b>101,591.00</b>
<b>0009.2.2.2</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>1,440.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>0.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>1,440.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>0.00</b>
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>1,440.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>0.00</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>1,440.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>0.00</b>
<b>2.2.2.1.01 Publicidad y propaganda</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>1,440.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>108,560.00</b>	<b>0.00</b>
<b>0009.2.2.3</b>	<b>0.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>0.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.3 VIÁTICOS</b>	<b>0.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>0.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.3.1.01 Viáticos dentro del país</b>	<b>0.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0009.2.2.5</b>	<b>0.00</b>	<b>1,459,984.00</b>	<b>1,459,984.00</b>	<b>1,406,798.68</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>0.00</b>	<b>1,459,984.00</b>	<b>1,459,984.00</b>	<b>1,406,798.68</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>0.00</b>	<b>1,459,984.00</b>	<b>1,459,984.00</b>	<b>1,406,798.68</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>
<b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>	<b>0.00</b>	<b>1,359,984.00</b>	<b>1,359,984.00</b>	<b>1,359,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación</b>	<b>0.00</b>	<b>1,359,984.00</b>	<b>1,359,984.00</b>	<b>1,359,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.8 Otros alquileres</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>46,812.68</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>
<b>2.2.5.8.01 Otros alquileres</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>46,812.68</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>	<b>53,187.32</b>
<b>0009.2.3.1</b>	<b>0.00</b>	<b>11,200,000.00</b>	<b>11,200,000.00</b>	<b>5,873,273.51</b>	<b>5,326,726.49</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>11,200,000.00</b>	<b>11,200,000.00</b>	<b>5,873,273.51</b>	<b>5,326,726.49</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>0.00</b>	<b>11,200,000.00</b>	<b>11,200,000.00</b>	<b>5,873,273.51</b>	<b>5,326,726.49</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>	<b>4,567,364.92</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>10,800,000.00</b>	<b>5,634,236.37</b>	<b>5,165,763.63</b>	<b>4,406,402.06</b>	<b>4,406,402.06</b>	<b>4,406,402.06</b>	<b>4,406,402.06</b>
<b>2.3.1.1.01 Alimentos y bebidas para personas</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>10,800,000.00</b>	<b>5,634,236.37</b>	<b>5,165,763.63</b>	<b>4,406,402.06</b>	<b>4,406,402.06</b>	<b>4,406,402.06</b>	<b>4,406,402.06</b>
<b>2.3.1.1.4 Madera, corcho y sus manufacturas</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>239,037.14</b>	<b>160,962.86</b>	<b>160,962.86</b>	<b>160,962.86</b>	<b>160,962.86</b>	<b>160,962.86</b>
<b>2.3.1.1.4.01 Madera, corcho y sus manufacturas</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>239,037.14</b>	<b>160,962.86</b>	<b>160,962.86</b>	<b>160,962.86</b>	<b>160,962.86</b>	<b>160,962.86</b>

Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdl

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

05/06/2019 08:58:21

Periodo: 2019

Página 2 de 3

20475960-00102973179-SIGEF

Actividad / Obra,Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarza	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>51,906,343.11</b>	<b>28,093,656.69</b>	<b>26,715,808.60</b>	<b>25,665,550.10</b>	<b>25,665,550.10</b>	<b>25,154,771.76</b>
<b>0009.2.3.2</b>	<b>0.00</b>	<b>2,707,000.00</b>	<b>2,707,000.00</b>	<b>1,383,226.50</b>	<b>1,323,773.50</b>	<b>1,323,772.91</b>	<b>1,288,998.31</b>	<b>1,288,998.31</b>	<b>1,288,998.31</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>2,707,000.00</b>	<b>2,707,000.00</b>	<b>1,383,226.50</b>	<b>1,323,773.50</b>	<b>1,323,772.91</b>	<b>1,288,998.31</b>	<b>1,288,998.31</b>	<b>1,288,998.31</b>
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>0.00</b>	<b>2,707,000.00</b>	<b>2,707,000.00</b>	<b>1,383,226.50</b>	<b>1,323,773.50</b>	<b>1,323,772.91</b>	<b>1,288,998.31</b>	<b>1,288,998.31</b>	<b>1,288,998.31</b>
<b>2.3.2.1 Hilados, fibras y telas</b>	<b>0.00</b>	<b>607,000.00</b>	<b>607,000.00</b>	<b>1,652.92</b>	<b>605,347.08</b>	<b>605,347.08</b>	<b>570,572.48</b>	<b>570,572.48</b>	<b>570,572.48</b>
<b>2.3.2.1.01 Hilados, fibras y telas</b>	<b>0.00</b>	<b>607,000.00</b>	<b>607,000.00</b>	<b>1,652.92</b>	<b>605,347.08</b>	<b>605,347.08</b>	<b>570,572.48</b>	<b>570,572.48</b>	<b>570,572.48</b>
<b>2.3.2.2 Acabados textiles</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>673,715.50</b>	<b>26,284.50</b>	<b>26,284.50</b>	<b>26,284.50</b>	<b>26,284.50</b>	<b>26,284.50</b>
<b>2.3.2.2.01 Acabados textiles</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>673,715.50</b>	<b>26,284.50</b>	<b>26,284.50</b>	<b>26,284.50</b>	<b>26,284.50</b>	<b>26,284.50</b>
<b>2.3.2.3 Prendas y accesorios de vestir</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>707,858.08</b>	<b>692,141.92</b>	<b>692,141.33</b>	<b>692,141.33</b>	<b>692,141.33</b>	<b>692,141.33</b>
<b>2.3.2.3.01 Prendas y accesorios de vestir</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>707,858.08</b>	<b>692,141.92</b>	<b>692,141.33</b>	<b>692,141.33</b>	<b>692,141.33</b>	<b>692,141.33</b>
<b>0009.2.3.3</b>	<b>0.00</b>	<b>993,000.00</b>	<b>993,000.00</b>	<b>876,553.42</b>	<b>116,446.58</b>	<b>104,505.63</b>	<b>67,453.63</b>	<b>67,453.63</b>	<b>67,453.63</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>993,000.00</b>	<b>993,000.00</b>	<b>876,553.42</b>	<b>116,446.58</b>	<b>104,505.63</b>	<b>67,453.63</b>	<b>67,453.63</b>	<b>67,453.63</b>
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>0.00</b>	<b>993,000.00</b>	<b>993,000.00</b>	<b>876,553.42</b>	<b>116,446.58</b>	<b>104,505.63</b>	<b>67,453.63</b>	<b>67,453.63</b>	<b>67,453.63</b>
<b>2.3.3.2 Productos de papel y cartón</b>	<b>0.00</b>	<b>992,000.00</b>	<b>992,000.00</b>	<b>876,143.42</b>	<b>115,856.58</b>	<b>103,915.63</b>	<b>66,863.63</b>	<b>66,863.63</b>	<b>66,863.63</b>
<b>2.3.3.2.01 Productos de papel y cartón</b>	<b>0.00</b>	<b>992,000.00</b>	<b>992,000.00</b>	<b>876,143.42</b>	<b>115,856.58</b>	<b>103,915.63</b>	<b>66,863.63</b>	<b>66,863.63</b>	<b>66,863.63</b>
<b>2.3.3.3 Productos de artes gráficas</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>410.00</b>	<b>590.00</b>	<b>590.00</b>	<b>590.00</b>	<b>590.00</b>	<b>590.00</b>
<b>2.3.3.3.01 Productos de artes gráficas</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>410.00</b>	<b>590.00</b>	<b>590.00</b>	<b>590.00</b>	<b>590.00</b>	<b>590.00</b>
<b>0009.2.3.5</b>	<b>0.00</b>	<b>436,500.00</b>	<b>436,500.00</b>	<b>94,605.62</b>	<b>341,894.38</b>	<b>341,894.38</b>	<b>308,187.14</b>	<b>308,187.14</b>	<b>303,558.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>436,500.00</b>	<b>436,500.00</b>	<b>94,605.62</b>	<b>341,894.38</b>	<b>341,894.38</b>	<b>308,187.14</b>	<b>308,187.14</b>	<b>303,558.00</b>
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>0.00</b>	<b>436,500.00</b>	<b>436,500.00</b>	<b>94,605.62</b>	<b>341,894.38</b>	<b>341,894.38</b>	<b>308,187.14</b>	<b>308,187.14</b>	<b>303,558.00</b>
<b>2.3.5.2 Artículos de cuero</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>212.76</b>	<b>11,287.24</b>	<b>11,287.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.2.01 Artículos de cuero</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>212.76</b>	<b>11,287.24</b>	<b>11,287.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.3 Llantas y neumáticos</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.3.01 Llantas y neumáticos</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.4 Artículos de caucho</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>489.60</b>	<b>1,510.40</b>	<b>1,510.40</b>	<b>1,510.40</b>	<b>1,510.40</b>	<b>0.00</b>
<b>2.3.5.4.01 Artículos de caucho</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>489.60</b>	<b>1,510.40</b>	<b>1,510.40</b>	<b>1,510.40</b>	<b>1,510.40</b>	<b>0.00</b>
<b>2.3.5.5 Artículos de plástico</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>70,903.26</b>	<b>329,096.74</b>	<b>329,096.74</b>	<b>306,676.74</b>	<b>306,676.74</b>	<b>303,558.00</b>
<b>2.3.5.5.01 Artículos de plástico</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>70,903.26</b>	<b>329,096.74</b>	<b>329,096.74</b>	<b>306,676.74</b>	<b>306,676.74</b>	<b>303,558.00</b>
<b>0009.2.3.6</b>	<b>0.00</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>40,182.22</b>	<b>377,817.78</b>	<b>377,817.78</b>	<b>224,903.30</b>	<b>224,903.30</b>	<b>178,287.40</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>40,182.22</b>	<b>377,817.78</b>	<b>377,817.78</b>	<b>224,903.30</b>	<b>224,903.30</b>	<b>178,287.40</b>
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>0.00</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>40,182.22</b>	<b>377,817.78</b>	<b>377,817.78</b>	<b>224,903.30</b>	<b>224,903.30</b>	<b>178,287.40</b>
<b>2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>948.90</b>	<b>53.10</b>	<b>53.10</b>	<b>53.10</b>	<b>53.10</b>	<b>0.00</b>
<b>2.3.6.1.01 Productos de cemento</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>948.90</b>	<b>53.10</b>	<b>53.10</b>	<b>53.10</b>	<b>53.10</b>	<b>0.00</b>
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>0.00</b>	<b>407,000.00</b>	<b>407,000.00</b>	<b>38,533.72</b>	<b>368,466.28</b>	<b>368,466.28</b>	<b>224,850.20</b>	<b>224,850.20</b>	<b>178,287.40</b>
<b>2.3.6.3.03 Estructuras metálicas acabadas</b>	<b>0.00</b>	<b>407,000.00</b>	<b>407,000.00</b>	<b>38,533.72</b>	<b>368,466.28</b>	<b>368,466.28</b>	<b>224,850.20</b>	<b>224,850.20</b>	<b>178,287.40</b>
<b>2.3.6.4 Minerales</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>701.60</b>	<b>9,298.40</b>	<b>9,298.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.6.4.04 Piedra, arcilla y arena</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>701.60</b>	<b>9,298.40</b>	<b>9,298.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0009.2.3.7</b>	<b>0.00</b>	<b>8,625,000.00</b>	<b>8,625,000.00</b>	<b>4,237,156.14</b>	<b>4,387,843.86</b>	<b>3,787,843.72</b>	<b>3,708,082.62</b>	<b>3,708,082.62</b>	<b>3,694,076.02</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>8,625,000.00</b>	<b>8,625,000.00</b>	<b>4,237,156.14</b>	<b>4,387,843.86</b>	<b>3,787,843.72</b>	<b>3,708,082.62</b>	<b>3,708,082.62</b>	<b>3,694,076.02</b>
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>0.00</b>	<b>8,625,000.00</b>	<b>8,625,000.00</b>	<b>4,237,156.14</b>	<b>4,387,843.86</b>	<b>3,787,843.72</b>	<b>3,708,082.62</b>	<b>3,708,082.62</b>	<b>3,694,076.02</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>0.00</b>	<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>3,743,415.60</b>	<b>3,606,584.40</b>	<b>3,006,584.40</b>	<b>3,001,392.40</b>	<b>3,001,392.40</b>	<b>3,001,392.40</b>
<b>2.3.7.1.01 Gasolina</b>	<b>0.00</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>2.3.7.1.05 Aceites y grasas</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>143,415.60</b>	<b>6,584.40</b>	<b>6,584.40</b>	<b>1,392.40</b>	<b>1,392.40</b>	<b>1,392.40</b>
<b>2.3.7.2 Productos químicos y conexos</b>	<b>0.00</b>	<b>1,275,000.00</b>	<b>1,275,000.00</b>	<b>493,740.54</b>	<b>781,259.46</b>	<b>781,259.32</b>	<b>706,690.22</b>	<b>706,690.22</b>	<b>692,683.62</b>
<b>2.3.7.2.02 Productos fotoquímicos</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12,725.01</b>	<b>37,274.99</b>	<b>37,274.99</b>	<b>37,274.99</b>	<b>37,274.99</b>	<b>24,884.99</b>
<b>2.3.7.2.03 Productos químicos de laboratorio y de uso personal</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>409,168.53</b>	<b>690,831.37</b>	<b>690,831.23</b>	<b>647,608.83</b>	<b>647,608.83</b>	<b>647,608.83</b>
<b>2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pizarras</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>71,846.90</b>	<b>53,153.10</b>	<b>53,153.10</b>	<b>21,806.40</b>	<b>21,806.40</b>	<b>20,189.80</b>

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

eg\_consolidado\_eje\_cta\_sub2.rdf

BALANCE TEMPORAL

06/06/2019 08:58:21

Periodo: 2019

Página 3 de 3

20475960-00102973179-SIGEF

Actividad / Obra,Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	80,000,000.00	0.00	80,000,000.00	51,909,343.11	28,093,656.89	26,715,808.60	25,665,550.10	25,665,550.10	25,154,771.76
<b>0009.2.3.9</b>	80,000,000.00	-75,826,000.00	4,174,000.00	2,065,611.42	2,108,388.58	2,101,843.54	1,389,794.46	1,389,794.46	1,052,627.76
<b>2.3 MATERIALES Y SUMINISTROS</b>	80,000,000.00	-75,826,000.00	4,174,000.00	2,065,611.42	2,108,388.58	2,101,843.54	1,389,794.46	1,389,794.46	1,052,627.76
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	80,000,000.00	-75,826,000.00	4,174,000.00	2,065,611.42	2,108,388.58	2,101,843.54	1,389,794.46	1,389,794.46	1,052,627.76
<b>2.3.9.1 Material para limpieza</b>	0.00	916,028.00	916,028.00	916,028.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1.01 Material para limpieza	0.00	916,028.00	916,028.00	916,028.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.2 Útiles de escritorio, oficina, informático, escolares y de enseñanza</b>	80,000,000.00	-76,900,000.00	1,100,000.00	1,099,770.00	230.00	230.00	230.00	230.00	230.00
2.3.9.2.01 Útiles de escritorio, oficina e informática	0.00	1,100,000.00	1,100,000.00	1,099,770.00	230.00	230.00	230.00	230.00	230.00
2.3.9.2.02 Útiles escolares y de enseñanzas	80,000,000.00	-80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.6 Productos eléctricos y afines</b>	0.00	317,000.00	317,000.00	-19,819.20	336,819.20	336,819.20	319,520.40	319,520.40	0.00
2.3.9.6.01 Productos eléctricos y afines	0.00	317,000.00	317,000.00	-19,819.20	336,819.20	336,819.20	319,520.40	319,520.40	0.00
<b>2.3.9.8 Repuestos y accesorios menores</b>	0.00	100,000.00	100,000.00	52,151.00	47,849.00	47,849.00	47,849.00	47,849.00	47,849.00
2.3.9.8.01 Repuestos	0.00	100,000.00	100,000.00	52,151.00	47,849.00	47,849.00	47,849.00	47,849.00	47,849.00
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.l.p.)</b>	0.00	1,740,972.00	1,740,972.00	17,481.62	1,723,490.38	1,716,945.34	1,022,195.06	1,022,195.06	1,004,748.76
2.3.9.9.01 Productos y Útiles Varios n.l.p	0.00	1,740,972.00	1,740,972.00	17,481.62	1,723,490.38	1,716,945.34	1,022,195.06	1,022,195.06	1,004,748.76
<b>0009.2.6.5</b>	0.00	36,500.00	36,500.00	21,160.00	15,340.00	15,340.00	15,340.00	15,340.00	15,340.00
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	36,500.00	36,500.00	21,160.00	15,340.00	15,340.00	15,340.00	15,340.00	15,340.00
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	0.00	36,500.00	36,500.00	21,160.00	15,340.00	15,340.00	15,340.00	15,340.00	15,340.00
2.6.5.7 Máquinas-herramientas	0.00	36,500.00	36,500.00	21,160.00	15,340.00	15,340.00	15,340.00	15,340.00	15,340.00
2.6.5.7.01 Máquinas-herramientas	0.00	36,500.00	36,500.00	21,160.00	15,340.00	15,340.00	15,340.00	15,340.00	15,340.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Selecciones del Grid Clasificador Posee 1 valores!  
 [0009-Apoyo a grupos vulnerables en pobreza extrema]  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 31/05/2019 23:59  
 null : Balance Aprobado + Temporal  
 Lista Clasificadores :  
 Posee 1 valores!  
 [0009-Apoyo a grupos vulnerables en pobreza extrema]  
 Preconfiguración : -  
 Peri-odo : 2019  
 Institucional : N  
 Partida Libro :  
 Presupuesto estado : 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.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :