

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2023

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23624595-22301445403-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	2,331,000.00	192,498,111.00	87,392,272.71	105,105,838.29	101,049,905.47	99,163,064.48	95,378,958.31	95,030,151.82
2.1.1	106,405,741.00	5,338,069.36	111,743,810.36	54,084,653.40	57,659,156.96	57,659,156.96	57,516,156.95	57,516,156.95	57,516,156.95
2.1	106,405,741.00	5,338,069.36	111,743,810.36	54,084,653.40	57,659,156.96	57,659,156.96	57,516,156.95	57,516,156.95	57,516,156.95
2.1.1	106,405,741.00	5,338,069.36	111,743,810.36	54,084,653.40	57,659,156.96	57,659,156.96	57,516,156.95	57,516,156.95	57,516,156.95
2.1.1.1	82,994,652.00	4,098,987.56	87,093,639.56	37,650,136.47	49,443,503.09	49,443,503.09	49,443,503.09	49,443,503.09	49,443,503.09
2.1.1.1.01	82,994,652.00	4,098,987.56	87,093,639.56	37,650,136.47	49,443,503.09	49,443,503.09	49,443,503.09	49,443,503.09	49,443,503.09
2.1.1.2	13,263,000.00	914,000.00	14,177,000.00	6,504,750.00	7,672,250.00	7,672,250.00	7,529,250.00	7,529,250.00	7,529,250.00
2.1.1.2.08	11,979,000.00	112,000.00	12,091,000.00	5,111,250.00	6,979,750.00	6,979,750.00	6,979,750.00	6,979,750.00	6,979,750.00
2.1.1.2.09	0.00	1,144,000.00	1,144,000.00	1,001,000.00	143,000.00	143,000.00	0.00	0.00	0.00
2.1.1.2.11	1,284,000.00	-342,000.00	942,000.00	392,500.00	549,500.00	549,500.00	549,500.00	549,500.00	549,500.00
2.1.1.4	8,648,089.00	325,081.80	8,973,170.80	8,973,170.80	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	8,648,089.00	325,081.80	8,973,170.80	8,973,170.80	0.00	0.00	0.00	0.00	0.00
2.1.1.5	1,500,000.00	0.00	1,500,000.00	956,596.13	543,403.87	543,403.87	543,403.86	543,403.86	543,403.86
2.1.1.5.03	900,000.00	0.00	900,000.00	713,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00
2.1.1.5.04	600,000.00	0.00	600,000.00	243,596.13	356,403.87	356,403.87	356,403.86	356,403.86	356,403.86
2.1.2	18,516,887.00	-1,133,353.56	17,383,533.44	11,412,365.07	5,971,168.37	5,971,168.37	5,971,168.37	5,971,168.37	5,971,168.37
2.1	18,516,887.00	-1,133,353.56	17,383,533.44	11,412,365.07	5,971,168.37	5,971,168.37	5,971,168.37	5,971,168.37	5,971,168.37
2.1.2	18,516,887.00	-1,133,353.56	17,383,533.44	11,412,365.07	5,971,168.37	5,971,168.37	5,971,168.37	5,971,168.37	5,971,168.37
2.1.2.2	18,516,887.00	-1,133,353.56	17,383,533.44	11,412,365.07	5,971,168.37	5,971,168.37	5,971,168.37	5,971,168.37	5,971,168.37
2.1.2.2.04	2,976,000.00	64,000.00	3,040,000.00	1,280,000.00	1,760,000.00	1,760,000.00	1,760,000.00	1,760,000.00	1,760,000.00
2.1.2.2.05	7,519,416.00	31,994.00	7,551,410.00	3,340,241.63	4,211,168.37	4,211,168.37	4,211,168.37	4,211,168.37	4,211,168.37
2.1.2.2.06	7,366,633.00	-1,229,347.56	6,137,285.44	6,137,285.44	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09	654,838.00	0.00	654,838.00	654,838.00	0.00	0.00	0.00	0.00	0.00
2.1.5	14,731,200.00	653,455.55	15,384,655.55	6,651,012.08	8,733,643.47	8,733,643.47	8,733,643.37	8,733,643.37	8,733,643.37
2.1	14,731,200.00	653,455.55	15,384,655.55	6,651,012.08	8,733,643.47	8,733,643.47	8,733,643.37	8,733,643.37	8,733,643.37
2.1.5	14,731,200.00	653,455.55	15,384,655.55	6,651,012.08	8,733,643.47	8,733,643.47	8,733,643.37	8,733,643.37	8,733,643.37
2.1.5.1	6,792,864.00	293,246.00	7,086,110.00	3,057,113.10	4,028,996.90	4,028,996.90	4,028,996.90	4,028,996.90	4,028,996.90
2.1.5.1.01	6,792,864.00	293,246.00	7,086,110.00	3,057,113.10	4,028,996.90	4,028,996.90	4,028,996.90	4,028,996.90	4,028,996.90
2.1.5.2	6,834,288.00	292,903.40	7,127,191.40	3,080,864.43	4,046,326.97	4,046,326.97	4,046,326.87	4,046,326.87	4,046,326.87
2.1.5.2.01	6,834,288.00	292,903.40	7,127,191.40	3,080,864.43	4,046,326.97	4,046,326.97	4,046,326.87	4,046,326.87	4,046,326.87
2.1.5.3	1,104,048.00	67,306.15	1,171,354.15	513,034.55	658,319.60	658,319.60	658,319.60	658,319.60	658,319.60
2.1.5.3.01	1,104,048.00	67,306.15	1,171,354.15	513,034.55	658,319.60	658,319.60	658,319.60	658,319.60	658,319.60
2.2.1	15,430,215.00	1,132,475.00	16,562,690.00	7,236,765.98	9,325,924.02	9,325,924.02	9,325,924.02	9,325,924.02	9,156,687.57
2.2	15,430,215.00	1,132,475.00	16,562,690.00	7,236,765.98	9,325,924.02	9,325,924.02	9,325,924.02	9,325,924.02	9,156,687.57
2.2.1	15,430,215.00	1,132,475.00	16,562,690.00	7,236,765.98	9,325,924.02	9,325,924.02	9,325,924.02	9,325,924.02	9,156,687.57
2.2.1.3	6,167,522.00	1,132,475.00	7,299,997.00	3,196,866.72	4,103,130.28	4,103,130.28	4,103,130.28	4,103,130.28	4,103,130.28
2.2.1.3.01	6,167,522.00	1,132,475.00	7,299,997.00	3,196,866.72	4,103,130.28	4,103,130.28	4,103,130.28	4,103,130.28	4,103,130.28
2.2.1.5	1,775,560.00	0.00	1,775,560.00	284,401.56	1,491,158.44	1,491,158.44	1,491,158.44	1,491,158.44	1,321,921.99
2.2.1.5.01	1,775,560.00	0.00	1,775,560.00	284,401.56	1,491,158.44	1,491,158.44	1,491,158.44	1,491,158.44	1,321,921.99
2.2.1.6	7,217,133.00	0.00	7,217,133.00	3,624,244.70	3,592,888.30	3,592,888.30	3,592,888.30	3,592,888.30	3,592,888.30
2.2.1.6.01	7,217,133.00	0.00	7,217,133.00	3,624,244.70	3,592,888.30	3,592,888.30	3,592,888.30	3,592,888.30	3,592,888.30
2.2.1.7	220,001.00	0.00	220,001.00	96,234.00	123,767.00	123,767.00	123,767.00	123,767.00	123,767.00
2.2.1.7.01	220,001.00	0.00	220,001.00	96,234.00	123,767.00	123,767.00	123,767.00	123,767.00	123,767.00
2.2.1.8	49,999.00	0.00	49,999.00	35,019.00	14,980.00	14,980.00	14,980.00	14,980.00	14,980.00
2.2.1.8.01	49,999.00	0.00	49,999.00	35,019.00	14,980.00	14,980.00	14,980.00	14,980.00	14,980.00

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	2,331,000.00	192,498,111.00	87,392,272.71	105,105,838.29	101,049,905.47	99,163,064.48	95,378,958.31	95,030,151.82
2.2.2	0.00	389,900.00	389,900.00	8,760.00	381,140.00	375,889.00	173,696.00	167,560.00	167,560.00
2.2	0.00	389,900.00	389,900.00	8,760.00	381,140.00	375,889.00	173,696.00	167,560.00	167,560.00
2.2.2	0.00	389,900.00	389,900.00	8,760.00	381,140.00	375,889.00	173,696.00	167,560.00	167,560.00
2.2.2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2	0.00	389,900.00	389,900.00	8,760.00	381,140.00	375,889.00	173,696.00	167,560.00	167,560.00
2.2.2.2.01	0.00	389,900.00	389,900.00	8,760.00	381,140.00	375,889.00	173,696.00	167,560.00	167,560.00
2.2.3	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4	0.00	5,700.00	5,700.00	626.00	5,074.00	4,164.00	4,144.89	3,520.00	3,520.00
2.2	0.00	5,700.00	5,700.00	626.00	5,074.00	4,164.00	4,144.89	3,520.00	3,520.00
2.2.4	0.00	5,700.00	5,700.00	626.00	5,074.00	4,164.00	4,144.89	3,520.00	3,520.00
2.2.4.2	0.00	5,700.00	5,700.00	626.00	5,074.00	4,164.00	4,144.89	3,520.00	3,520.00
2.2.4.2.01	0.00	5,700.00	5,700.00	626.00	5,074.00	4,164.00	4,144.89	3,520.00	3,520.00
2.2.5	1,276,633.00	-136,633.02	1,139,999.98	690,000.55	449,999.43	401,943.82	312,381.82	282,527.82	282,527.82
2.2	1,276,633.00	-136,633.02	1,139,999.98	690,000.55	449,999.43	401,943.82	312,381.82	282,527.82	282,527.82
2.2.5	1,276,633.00	-136,633.02	1,139,999.98	690,000.55	449,999.43	401,943.82	312,381.82	282,527.82	282,527.82
2.2.5.1	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.1.01	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3	616,633.00	-266,633.02	349,999.98	150,000.00	199,999.98	179,124.00	89,562.00	59,708.00	59,708.00
2.2.5.3.01	208,333.00	-208,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04	408,300.00	-58,300.02	349,999.98	150,000.00	199,999.98	179,124.00	89,562.00	59,708.00	59,708.00
2.2.5.8	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9	100,000.00	150,000.00	250,000.00	0.55	249,999.45	222,819.82	222,819.82	222,819.82	222,819.82
2.2.5.9.01	100,000.00	150,000.00	250,000.00	0.55	249,999.45	222,819.82	222,819.82	222,819.82	222,819.82
2.2.6	3,652,977.00	847,023.00	4,500,000.00	94,955.88	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12
2.2	3,652,977.00	847,023.00	4,500,000.00	94,955.88	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12
2.2.6	3,652,977.00	847,023.00	4,500,000.00	94,955.88	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12
2.2.6.2	3,652,977.00	847,023.00	4,500,000.00	94,955.88	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12
2.2.6.2.01	3,652,977.00	847,023.00	4,500,000.00	94,955.88	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12	4,405,044.12
2.2.7	1,100,000.00	-455,700.00	644,300.00	175,300.00	469,000.00	415,269.20	15,269.20	0.00	0.00
2.2	1,100,000.00	-455,700.00	644,300.00	175,300.00	469,000.00	415,269.20	15,269.20	0.00	0.00
2.2.7	1,100,000.00	-455,700.00	644,300.00	175,300.00	469,000.00	415,269.20	15,269.20	0.00	0.00
2.2.7.1	350,000.00	-300,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01	350,000.00	-300,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2	750,000.00	-155,700.00	594,300.00	125,300.00	469,000.00	415,269.20	15,269.20	0.00	0.00
2.2.7.2.06	600,000.00	-155,700.00	444,300.00	44,300.00	400,000.00	400,000.00	0.00	0.00	0.00
2.2.7.2.08	150,000.00	0.00	150,000.00	81,000.00	69,000.00	15,269.20	15,269.20	0.00	0.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	2,331,000.00	192,498,111.00	87,392,272.71	105,105,838.29	101,049,905.47	99,163,064.48	95,378,958.31	95,030,151.82
2.2.8	1,443,346.00	-290,845.98	1,152,500.02	242,643.00	909,857.02	879,147.00	118,099.98	64,999.98	64,999.98
2.2	1,443,346.00	-290,845.98	1,152,500.02	242,643.00	909,857.02	879,147.00	118,099.98	64,999.98	64,999.98
2.2.8	1,443,346.00	-290,845.98	1,152,500.02	242,643.00	909,857.02	879,147.00	118,099.98	64,999.98	64,999.98
2.2.8.2	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	50,846.00	109,154.00	160,000.00	0.00	160,000.00	159,300.00	53,100.00	0.00	0.00
2.2.8.5.01	50,846.00	109,154.00	160,000.00	0.00	160,000.00	159,300.00	53,100.00	0.00	0.00
2.2.8.7	1,380,000.00	-399,999.98	980,000.02	230,143.00	749,857.02	719,847.00	64,999.98	64,999.98	64,999.98
2.2.8.7.02	200,000.00	80,000.02	280,000.02	150,000.00	130,000.02	130,000.00	64,999.98	64,999.98	64,999.98
2.2.8.7.04	100,000.00	100,000.00	200,000.00	143.00	199,857.00	199,857.00	0.00	0.00	0.00
2.2.8.7.06	1,080,000.00	-580,000.00	500,000.00	80,000.00	420,000.00	389,990.00	0.00	0.00	0.00
2.2.8.8	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9	100,000.00	600,000.00	700,000.00	100,000.00	600,000.00	600,000.00	413,590.00	413,590.00	413,590.00
2.2	100,000.00	600,000.00	700,000.00	100,000.00	600,000.00	600,000.00	413,590.00	413,590.00	413,590.00
2.2.9	100,000.00	600,000.00	700,000.00	100,000.00	600,000.00	600,000.00	413,590.00	413,590.00	413,590.00
2.2.9.1	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2	100,000.00	500,000.00	600,000.00	0.00	600,000.00	600,000.00	413,590.00	413,590.00	413,590.00
2.2.9.2.03	100,000.00	500,000.00	600,000.00	0.00	600,000.00	600,000.00	413,590.00	413,590.00	413,590.00
2.3.1	6,684,246.00	-689,050.00	5,995,196.00	2,653,755.99	3,341,440.01	3,311,526.05	3,228,289.00	2,828,389.00	2,828,389.00
2.3	6,684,246.00	-689,050.00	5,995,196.00	2,653,755.99	3,341,440.01	3,311,526.05	3,228,289.00	2,828,389.00	2,828,389.00
2.3.1	6,684,246.00	-689,050.00	5,995,196.00	2,653,755.99	3,341,440.01	3,311,526.05	3,228,289.00	2,828,389.00	2,828,389.00
2.3.1.1	6,064,154.00	-500,000.00	5,564,154.00	2,430,154.00	3,134,000.00	3,104,377.05	3,021,140.00	2,621,240.00	2,621,240.00
2.3.1.1.01	6,064,154.00	-500,000.00	5,564,154.00	2,430,154.00	3,134,000.00	3,104,377.05	3,021,140.00	2,621,240.00	2,621,240.00
2.3.1.2	620,092.00	-213,750.00	406,342.00	208,342.00	198,000.00	197,709.00	197,709.00	197,709.00	197,709.00
2.3.1.2.01	620,092.00	-213,750.00	406,342.00	208,342.00	198,000.00	197,709.00	197,709.00	197,709.00	197,709.00
2.3.1.3	0.00	20,000.00	20,000.00	10,560.00	9,440.00	9,440.00	9,440.00	9,440.00	9,440.00
2.3.1.3.03	0.00	20,000.00	20,000.00	10,560.00	9,440.00	9,440.00	9,440.00	9,440.00	9,440.00
2.3.1.4	0.00	4,700.00	4,700.00	4,699.99	0.01	0.00	0.00	0.00	0.00
2.3.1.4.01	0.00	4,700.00	4,700.00	4,699.99	0.01	0.00	0.00	0.00	0.00
2.3.2	303,000.00	489,567.00	792,567.00	389,492.00	403,075.00	367,806.00	367,806.00	352,230.00	352,230.00
2.3	303,000.00	489,567.00	792,567.00	389,492.00	403,075.00	367,806.00	367,806.00	352,230.00	352,230.00
2.3.2	303,000.00	489,567.00	792,567.00	389,492.00	403,075.00	367,806.00	367,806.00	352,230.00	352,230.00
2.3.2.1	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.01	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2	0.00	305,500.00	305,500.00	123,100.00	182,400.00	159,772.00	159,772.00	144,196.00	144,196.00
2.3.2.2.01	0.00	305,500.00	305,500.00	123,100.00	182,400.00	159,772.00	159,772.00	144,196.00	144,196.00
2.3.2.3	287,000.00	200,067.00	487,067.00	266,392.00	220,675.00	208,034.00	208,034.00	208,034.00	208,034.00
2.3.2.3.01	287,000.00	200,067.00	487,067.00	266,392.00	220,675.00	208,034.00	208,034.00	208,034.00	208,034.00
2.3.3	170,908.00	280,092.00	451,000.00	259,475.00	191,525.00	167,064.40	152,904.40	152,904.40	152,904.40
2.3	170,908.00	280,092.00	451,000.00	259,475.00	191,525.00	167,064.40	152,904.40	152,904.40	152,904.40
2.3.3	170,908.00	280,092.00	451,000.00	259,475.00	191,525.00	167,064.40	152,904.40	152,904.40	152,904.40
2.3.3.1	60,000.00	75,000.00	135,000.00	54,600.00	80,400.00	71,779.40	71,779.40	71,779.40	71,779.40
2.3.3.1.01	60,000.00	75,000.00	135,000.00	54,600.00	80,400.00	71,779.40	71,779.40	71,779.40	71,779.40

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	2,331,000.00	192,498,111.00	87,392,272.71	105,105,838.29	101,049,905.47	99,163,064.48	95,378,958.31	95,030,151.82
2.3.3	170,908.00	280,092.00	451,000.00	259,475.00	191,525.00	167,064.40	152,904.40	152,904.40	71,779.40
2.3 MATERIALES Y SUMINISTROS	170,908.00	280,092.00	451,000.00	259,475.00	191,525.00	167,064.40	152,904.40	152,904.40	71,779.40
2.3.3.2 Papel y cartón	60,000.00	99,000.00	159,000.00	77,875.00	81,125.00	81,125.00	81,125.00	81,125.00	0.00
2.3.3.2.01 Papel y cartón	60,000.00	99,000.00	159,000.00	77,875.00	81,125.00	81,125.00	81,125.00	81,125.00	0.00
2.3.3.3 Productos de artes gráficas	50,908.00	106,092.00	157,000.00	127,000.00	30,000.00	14,160.00	0.00	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	50,908.00	106,092.00	157,000.00	127,000.00	30,000.00	14,160.00	0.00	0.00	0.00
2.3.5	90,000.00	30,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	90,000.00	30,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	90,000.00	30,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	90,000.00	30,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01 Llantas y neumáticos	90,000.00	30,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6	10,155,850.00	-7,501,125.35	2,654,724.65	2,464,844.65	189,880.00	150,783.08	150,783.08	67,899.88	67,899.88
2.3 MATERIALES Y SUMINISTROS	10,155,850.00	-7,501,125.35	2,654,724.65	2,464,844.65	189,880.00	150,783.08	150,783.08	67,899.88	67,899.88
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	10,155,850.00	-7,501,125.35	2,654,724.65	2,464,844.65	189,880.00	150,783.08	150,783.08	67,899.88	67,899.88
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.01 Productos de cemento	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	10,150,600.00	-7,495,875.35	2,654,724.65	2,464,844.65	189,880.00	150,783.08	150,783.08	67,899.88	67,899.88
2.3.6.3.04 Herramientas menores	10,025,600.00	-7,445,875.35	2,579,724.65	2,432,094.65	147,630.00	113,200.08	113,200.08	37,986.88	37,986.88
2.3.6.3.06 Productos metálicos	125,000.00	-50,000.00	75,000.00	32,750.00	42,250.00	37,583.00	37,583.00	29,913.00	29,913.00
2.3.7	8,630,000.00	0.00	8,630,000.00	190,404.00	8,439,596.00	4,748,446.60	4,748,066.10	4,039,458.90	4,039,458.90
2.3 MATERIALES Y SUMINISTROS	8,630,000.00	0.00	8,630,000.00	190,404.00	8,439,596.00	4,748,446.60	4,748,066.10	4,039,458.90	4,039,458.90
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	8,630,000.00	0.00	8,630,000.00	190,404.00	8,439,596.00	4,748,446.60	4,748,066.10	4,039,458.90	4,039,458.90
2.3.7.1 Combustibles y lubricantes	8,630,000.00	0.00	8,630,000.00	190,404.00	8,439,596.00	4,748,446.60	4,748,066.10	4,039,458.90	4,039,458.90
2.3.7.1.01 Gasolina	3,540,000.00	0.00	3,540,000.00	0.00	3,540,000.00	2,020,000.00	2,020,000.00	1,725,000.00	1,725,000.00
2.3.7.1.02 Gasoil	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	2,650,000.00	2,650,000.00	2,250,000.00	2,250,000.00
2.3.7.1.04 Gas GLP	240,000.00	0.00	240,000.00	160,494.00	79,506.00	64,971.00	64,590.50	52,753.30	52,753.30
2.3.7.1.05 Aceites y grasas	25,000.00	0.00	25,000.00	4,910.00	20,090.00	13,475.60	13,475.60	11,705.60	11,705.60
2.3.7.1.06 Lubricantes	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9	480,000.00	185,026.00	665,026.00	20,235.56	644,790.44	591,575.88	591,575.88	479,701.78	381,256.74
2.3 MATERIALES Y SUMINISTROS	480,000.00	185,026.00	665,026.00	20,235.56	644,790.44	591,575.88	591,575.88	479,701.78	381,256.74
2.3.9 PRODUCTOS Y ÚTILES VARIOS	480,000.00	185,026.00	665,026.00	20,235.56	644,790.44	591,575.88	591,575.88	479,701.78	381,256.74
2.3.9.1 Útiles y materiales de limpieza e higiene	170,000.00	0.00	170,000.00	9,416.16	160,583.84	160,583.84	160,583.84	160,583.84	62,138.80
2.3.9.1.01 Útiles y materiales de limpieza e higiene	170,000.00	0.00	170,000.00	9,416.16	160,583.84	160,583.84	160,583.84	160,583.84	62,138.80
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	250,000.00	17,110.00	267,110.00	3,685.00	263,425.00	254,818.04	254,818.04	243,184.94	243,184.94
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	250,000.00	17,110.00	267,110.00	3,685.00	263,425.00	254,818.04	254,818.04	243,184.94	243,184.94
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	58,500.00	58,500.00	-2,860.00	61,360.00	61,360.00	61,360.00	61,360.00	61,360.00
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	58,500.00	58,500.00	-2,860.00	61,360.00	61,360.00	61,360.00	61,360.00	61,360.00
2.3.9.6 Productos eléctricos y afines	0.00	8,800.00	8,800.00	-20,716.00	29,516.00	16,638.00	16,638.00	0.00	0.00
2.3.9.6.01 Productos eléctricos y afines	0.00	8,800.00	8,800.00	-20,716.00	29,516.00	16,638.00	16,638.00	0.00	0.00
2.3.9.8 Repuestos y accesorios menores	60,000.00	53,296.00	113,296.00	42,709.00	70,587.00	38,857.40	38,857.40	14,573.00	14,573.00
2.3.9.8.01 Repuestos	60,000.00	27,696.00	87,696.00	41,393.40	46,302.60	14,573.00	14,573.00	14,573.00	14,573.00
2.3.9.8.02 Accesorios	0.00	25,600.00	25,600.00	1,315.60	24,284.40	24,284.40	24,284.40	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	0.00	47,320.00	47,320.00	-11,998.60	59,318.60	59,318.60	59,318.60	0.00	0.00
2.3.9.9.05 Productos y útiles diversos	0.00	47,320.00	47,320.00	-11,998.60	59,318.60	59,318.60	59,318.60	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	2,331,000.00	192,498,111.00	87,392,272.71	105,105,838.29	101,049,905.47	99,163,064.48	95,378,958.31	95,030,151.82
2.6.1	421,108.00	0.00	421,108.00	201,893.84	219,214.16	219,214.14	219,214.14	219,214.14	219,214.14
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	421,108.00	0.00	421,108.00	201,893.84	219,214.16	219,214.14	219,214.14	219,214.14	219,214.14
2.6.1 MOBILIARIO Y EQUIPO	421,108.00	0.00	421,108.00	201,893.84	219,214.16	219,214.14	219,214.14	219,214.14	219,214.14
2.6.1.1 Muebles, equipos de oficina y estantería	50,000.00	0.00	50,000.00	49,999.99	0.01	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	50,000.00	0.00	50,000.00	49,999.99	0.01	0.00	0.00	0.00	0.00
2.6.1.2 Muebles de alojamiento	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de tecnología de la información y comunicación	200,000.00	0.00	200,000.00	9,105.85	190,894.15	190,894.14	190,894.14	190,894.14	190,894.14
2.6.1.3.01 Equipos de tecnología de la información y comunicación	200,000.00	0.00	200,000.00	9,105.85	190,894.15	190,894.14	190,894.14	190,894.14	190,894.14
2.6.1.4 Electrodomésticos	35,000.00	0.00	35,000.00	6,680.00	28,320.00	28,320.00	28,320.00	28,320.00	28,320.00
2.6.1.4.01 Electrodomésticos	35,000.00	0.00	35,000.00	6,680.00	28,320.00	28,320.00	28,320.00	28,320.00	28,320.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	41,108.00	0.00	41,108.00	41,108.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	41,108.00	0.00	41,108.00	41,108.00	0.00	0.00	0.00	0.00	0.00
2.6.3	75,000.00	105,400.00	180,400.00	174,258.10	6,141.90	6,141.90	6,141.90	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	75,000.00	105,400.00	180,400.00	174,258.10	6,141.90	6,141.90	6,141.90	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	75,000.00	105,400.00	180,400.00	174,258.10	6,141.90	6,141.90	6,141.90	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	75,000.00	62,200.00	137,200.00	137,200.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	75,000.00	62,200.00	137,200.00	137,200.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	0.00	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	0.00	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	0.00	23,400.00	23,400.00	17,258.10	6,141.90	6,141.90	6,141.90	0.00	0.00
2.6.3.4.01 Equipos e instrumentos de medición científica	0.00	23,400.00	23,400.00	17,258.10	6,141.90	6,141.90	6,141.90	0.00	0.00
2.6.4	100,000.00	2,231,000.00	2,331,000.00	0.00	2,331,000.00	2,331,000.00	2,331,000.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	100,000.00	2,231,000.00	2,331,000.00	0.00	2,331,000.00	2,331,000.00	2,331,000.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	100,000.00	2,231,000.00	2,331,000.00	0.00	2,331,000.00	2,331,000.00	2,331,000.00	0.00	0.00
2.6.4.1 Automóviles y camiones	0.00	2,331,000.00	2,331,000.00	0.00	2,331,000.00	2,331,000.00	2,331,000.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	0.00	2,331,000.00	2,331,000.00	0.00	2,331,000.00	2,331,000.00	2,331,000.00	0.00	0.00
2.6.4.8 Otros equipos de transporte	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.8.01 Otros equipos de transporte	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5	200,000.00	230,000.00	430,000.00	831.62	429,168.38	384,997.46	378,165.26	355,025.58	355,025.58
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	200,000.00	230,000.00	430,000.00	831.62	429,168.38	384,997.46	378,165.26	355,025.58	355,025.58
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	200,000.00	230,000.00	430,000.00	831.62	429,168.38	384,997.46	378,165.26	355,025.58	355,025.58
2.6.5.2 Maquinaria y equipo industrial	0.00	25,000.00	25,000.00	18,000.00	7,000.00	6,832.20	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	25,000.00	25,000.00	18,000.00	7,000.00	6,832.20	0.00	0.00	0.00
2.6.5.4 Sistemas y equipos de climatización	100,000.00	100,000.00	200,000.00	45,000.00	155,000.00	120,324.20	120,324.20	120,324.20	120,324.20
2.6.5.4.01 Sistemas y equipos de climatización	100,000.00	0.00	100,000.00	0.00	100,000.00	68,074.20	68,074.20	68,074.20	68,074.20
2.6.5.4.02 Equipos de climatización	0.00	100,000.00	100,000.00	45,000.00	55,000.00	52,250.00	52,250.00	52,250.00	52,250.00
2.6.5.6 Equipo de generación eléctrica y a fines	0.00	105,000.00	105,000.00	474.52	104,525.48	103,857.36	103,857.36	97,485.48	97,485.48
2.6.5.6.01 Equipo de generación eléctrica y a fines	0.00	105,000.00	105,000.00	474.52	104,525.48	103,857.36	103,857.36	97,485.48	97,485.48
2.6.5.7 Máquinas-herramientas	100,000.00	0.00	100,000.00	-62,642.90	162,642.90	153,983.70	137,215.90	137,215.90	137,215.90
2.6.5.7.01 Máquinas-herramientas	100,000.00	0.00	100,000.00	-62,642.90	162,642.90	153,983.70	153,983.70	137,215.90	137,215.90

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	2,331,000.00	192,498,111.00	87,392,272.71	105,105,838.29	101,049,905.47	99,163,064.48	95,378,958.31	95,030,151.82
2.6.9	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/07/2023 23:59
 null : Balance Aprobado

Preconfiguración :-
 Peri-odo : 2023
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Titulo 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.classificadores.Institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto
 Nombre :