

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO



12/12/2023 14:11:56

Periodo: 2023

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23903293-22301445403-SIGEF

| Ref CCP Cuenta       | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|----------------------|---|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                      |   |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b> | <b>190,167,111.00</b>                                       | <b>16,834,700.00</b>           | <b>207,001,811.00</b> | <b>27,678,969.17</b>   | <b>179,322,841.83</b> | <b>175,812,061.09</b> | <b>162,523,869.54</b> | <b>152,685,605.88</b> | <b>152,685,605.88</b> |
| <b>2.1.1</b>         | <b>106,405,741.00</b>                                       | <b>1,806,085.45</b>            | <b>108,211,826.45</b> | <b>8,920,100.06</b>    | <b>99,291,726.39</b>  | <b>99,291,726.39</b>  | <b>90,450,141.87</b>  | <b>90,420,141.87</b>  | <b>90,420,141.87</b>  |
| <b>2.1</b>           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>1,806,085.45</b>            | <b>108,211,826.45</b> | <b>8,920,100.06</b>    | <b>99,291,726.39</b>  | <b>99,291,726.39</b>  | <b>90,450,141.87</b>  | <b>90,420,141.87</b>  | <b>90,420,141.87</b>  |
| <b>2.1.1</b>         | <b>REMUNERACIONES</b>                                       | <b>1,806,085.45</b>            | <b>108,211,826.45</b> | <b>8,920,100.06</b>    | <b>99,291,726.39</b>  | <b>99,291,726.39</b>  | <b>90,450,141.87</b>  | <b>90,420,141.87</b>  | <b>90,420,141.87</b>  |
| <b>2.1.1.1</b>       | <b>Remuneraciones al personal fijo</b>                      | <b>2,055,003.65</b>            | <b>85,049,655.65</b>  | <b>7,319,339.37</b>    | <b>77,730,316.28</b>  | <b>77,730,316.28</b>  | <b>77,654,052.94</b>  | <b>77,624,052.94</b>  | <b>77,624,052.94</b>  |
| 2.1.1.1.01           | Sueldos empleados fijos                                     | 2,055,003.65                   | 85,049,655.65         | 7,319,339.37           | 77,730,316.28         | 77,730,316.28         | 77,654,052.94         | 77,624,052.94         | 77,624,052.94         |
| <b>2.1.1.2</b>       | <b>Remuneraciones al personal de carácter temporal</b>      | <b>-374,000.00</b>             | <b>12,889,000.00</b>  | <b>1,062,750.00</b>    | <b>11,826,250.00</b>  | <b>11,826,250.00</b>  | <b>11,734,430.11</b>  | <b>11,734,430.11</b>  | <b>11,734,430.11</b>  |
| 2.1.1.2.08           | Empleados temporales  | -190,000.00                    | 11,789,000.00         | 979,250.00             | 10,809,750.00         | 10,809,750.00         | 10,802,685.39         | 10,802,685.39         | 10,802,685.39         |
| 2.1.1.2.09           | Personal de carácter eventual                               | 0.00                           | 143,000.00            | 0.00                   | 143,000.00            | 143,000.00            | 62,400.00             | 62,400.00             | 62,400.00             |
| 2.1.1.2.11           | Interinato  | 1,284,000.00                   | -327,000.00           | 957,000.00             | 83,500.00             | 873,500.00            | 889,344.72            | 869,344.72            | 869,344.72            |
| <b>2.1.1.4</b>       | <b>Sueldo anual no.13</b>                                   | <b>8,648,089.00</b>            | <b>125,081.80</b>     | <b>8,773,170.80</b>    | <b>99,669.76</b>      | <b>8,673,501.04</b>   | <b>8,673,501.04</b>   | <b>0.00</b>           | <b>0.00</b>           |
| 2.1.1.4.01           | Sueldo Anual No. 13   | 8,648,089.00                   | 125,081.80            | 8,773,170.80           | 99,669.76             | 8,673,501.04          | 8,673,501.04          | 0.00                  | 0.00                  |
| <b>2.1.1.5</b>       | <b>Prestaciones económicas</b>                              | <b>0.00</b>                    | <b>1,500,000.00</b>   | <b>438,340.93</b>      | <b>1,061,659.07</b>   | <b>1,061,659.07</b>   | <b>1,061,658.82</b>   | <b>1,061,658.82</b>   | <b>1,061,658.82</b>   |
| 2.1.1.5.03           | Prestación laboral por desvinculación                       | 900,000.00                     | -120,000.00           | 780,000.00             | 353,000.00            | 427,000.00            | 427,000.00            | 427,000.00            | 427,000.00            |
| 2.1.1.5.04           | Proporción de vacaciones no disfrutadas                     | 600,000.00                     | 120,000.00            | 720,000.00             | 85,340.93             | 634,659.07            | 634,658.82            | 634,658.82            | 634,658.82            |
| <b>2.1.2</b>         | <b>Sueldo anual no.13</b>                                   | <b>18,516,887.00</b>           | <b>2,398,630.35</b>   | <b>20,915,517.35</b>   | <b>2,434,294.70</b>   | <b>18,481,222.65</b>  | <b>18,292,117.51</b>  | <b>9,930,975.87</b>   | <b>9,930,975.87</b>   |
| <b>2.1</b>           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>2,398,630.35</b>            | <b>20,915,517.35</b>  | <b>2,434,294.70</b>    | <b>18,481,222.65</b>  | <b>18,481,222.65</b>  | <b>18,292,117.51</b>  | <b>9,930,975.87</b>   | <b>9,930,975.87</b>   |
| <b>2.1.2</b>         | <b>SOBRESUELDOS</b>   | <b>2,398,630.35</b>            | <b>20,915,517.35</b>  | <b>2,434,294.70</b>    | <b>18,481,222.65</b>  | <b>18,481,222.65</b>  | <b>18,292,117.51</b>  | <b>9,930,975.87</b>   | <b>9,930,975.87</b>   |
| <b>2.1.2.2</b>       | <b>Compensación</b>   | <b>18,516,887.00</b>           | <b>2,398,630.35</b>   | <b>20,915,517.35</b>   | <b>2,434,294.70</b>   | <b>18,481,222.65</b>  | <b>18,292,117.51</b>  | <b>9,930,975.87</b>   | <b>9,930,975.87</b>   |
| 2.1.2.2.03           | Pago de horas extraordinarias                               | 0.00                           | 1,555,677.20          | 1,555,677.20           | 1,555,677.20          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.1.2.2.04           | Prima de transporte   | 2,976,000.00                   | 64,000.00             | 3,040,000.00           | 256,000.00            | 2,784,000.00          | 2,784,000.00          | 2,784,000.00          | 2,784,000.00          |
| 2.1.2.2.05           | Compensación servicios de seguridad                         | 7,519,416.00                   | -315,160.13           | 7,204,255.87           | 622,617.50            | 6,581,638.37          | 6,511,638.37          | 6,511,638.37          | 6,511,638.37          |
| 2.1.2.2.06           | Incentivo por Rendimiento Individual                        | 7,366,633.00                   | -7,366,633.00         | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.1.2.2.09           | Bono por desempeño a servidores de carrera                  | 654,838.00                     | -19,500.50            | 635,337.50             | 0.00                  | 635,337.50            | 635,337.50            | 635,337.50            | 635,337.50            |
| 2.1.2.2.10           | Compensación por cumplimiento de indicadores del MAP        | 0.00                           | 8,480,246.78          | 8,480,246.78           | 0.00                  | 8,480,246.78          | 8,361,141.64          | 0.00                  | 0.00                  |
| <b>2.1.5</b>         | <b>Compensación por cumplimiento de indicadores del MAP</b> | <b>14,731,200.00</b>           | <b>653,455.55</b>     | <b>15,384,655.55</b>   | <b>1,674,854.70</b>   | <b>13,709,800.85</b>  | <b>13,696,337.08</b>  | <b>13,691,720.08</b>  | <b>13,691,720.08</b>  |
| <b>2.1</b>           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>14,731,200.00</b>           | <b>653,455.55</b>     | <b>15,384,655.55</b>   | <b>1,674,854.70</b>   | <b>13,709,800.85</b>  | <b>13,696,337.08</b>  | <b>13,691,720.08</b>  | <b>13,691,720.08</b>  |
| <b>2.1.5</b>         | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | <b>14,731,200.00</b>           | <b>653,455.55</b>     | <b>15,384,655.55</b>   | <b>1,674,854.70</b>   | <b>13,709,800.85</b>  | <b>13,696,337.08</b>  | <b>13,691,720.08</b>  | <b>13,691,720.08</b>  |
| <b>2.1.5.1</b>       | <b>Contribuciones al seguro de salud</b>                    | <b>6,792,864.00</b>            | <b>293,246.00</b>     | <b>7,086,110.00</b>    | <b>760,740.53</b>     | <b>6,325,369.47</b>   | <b>6,319,166.91</b>   | <b>6,317,039.91</b>   | <b>6,317,039.91</b>   |
| 2.1.5.1.01           | Contribuciones al seguro de salud                           | 6,792,864.00                   | 293,246.00            | 7,086,110.00           | 760,740.53            | 6,325,369.47          | 6,319,166.91          | 6,317,039.91          | 6,317,039.91          |
| <b>2.1.5.2</b>       | <b>Contribuciones al seguro de pensiones</b>                | <b>6,834,288.00</b>            | <b>292,903.40</b>     | <b>7,127,191.40</b>    | <b>777,566.58</b>     | <b>6,349,624.82</b>   | <b>6,343,413.41</b>   | <b>6,341,283.41</b>   | <b>6,341,283.41</b>   |
| 2.1.5.2.01           | Contribuciones al seguro de pensiones                       | 6,834,288.00                   | 292,903.40            | 7,127,191.40           | 777,566.58            | 6,349,624.82          | 6,343,413.41          | 6,341,283.41          | 6,341,283.41          |
| <b>2.1.5.3</b>       | <b>Contribuciones al seguro de riesgo laboral</b>           | <b>1,104,048.00</b>            | <b>67,306.15</b>      | <b>1,171,354.15</b>    | <b>136,547.59</b>     | <b>1,034,806.56</b>   | <b>1,033,756.76</b>   | <b>1,033,396.76</b>   | <b>1,033,396.76</b>   |
| 2.1.5.3.01           | Contribuciones al seguro de riesgo laboral                  | 1,104,048.00                   | 67,306.15             | 1,171,354.15           | 136,547.59            | 1,034,806.56          | 1,033,756.76          | 1,033,396.76          | 1,033,396.76          |
| <b>2.2.1</b>         | <b>Contribuciones al seguro de riesgo laboral</b>           | <b>15,430,215.00</b>           | <b>1,132,475.00</b>   | <b>16,562,690.00</b>   | <b>2,169,624.39</b>   | <b>14,393,065.61</b>  | <b>14,393,065.61</b>  | <b>14,290,347.21</b>  | <b>14,290,347.21</b>  |
| <b>2.2</b>           | <b>CONTRATACIÓN DE SERVICIOS</b>                            | <b>15,430,215.00</b>           | <b>1,132,475.00</b>   | <b>16,562,690.00</b>   | <b>2,169,624.39</b>   | <b>14,393,065.61</b>  | <b>14,393,065.61</b>  | <b>14,290,347.21</b>  | <b>14,290,347.21</b>  |
| <b>2.2.1</b>         | <b>SERVICIOS BÁSICOS</b>                                    | <b>15,430,215.00</b>           | <b>1,132,475.00</b>   | <b>16,562,690.00</b>   | <b>2,169,624.39</b>   | <b>14,393,065.61</b>  | <b>14,393,065.61</b>  | <b>14,290,347.21</b>  | <b>14,290,347.21</b>  |
| <b>2.2.1.3</b>       | <b>Teléfono local</b>                                       | <b>6,167,522.00</b>            | <b>1,096,673.34</b>   | <b>7,264,195.34</b>    | <b>693,612.21</b>     | <b>6,570,583.13</b>   | <b>6,570,583.13</b>   | <b>6,570,583.13</b>   | <b>6,570,583.13</b>   |
| 2.2.1.3.01           | Teléfono local  | 6,167,522.00                   | 1,096,673.34          | 7,264,195.34           | 693,612.21            | 6,570,583.13          | 6,570,583.13          | 6,570,583.13          | 6,570,583.13          |
| <b>2.2.1.5</b>       | <b>Servicio de internet y televisión por cable</b>          | <b>1,775,560.00</b>            | <b>929,298.57</b>     | <b>2,704,858.57</b>    | <b>444,748.02</b>     | <b>2,260,110.55</b>   | <b>2,260,110.55</b>   | <b>2,240,381.73</b>   | <b>2,240,381.73</b>   |
| 2.2.1.5.01           | Servicio de internet y televisión por cable                 | 1,775,560.00                   | 929,298.57            | 2,704,858.57           | 444,748.02            | 2,260,110.55          | 2,260,110.55          | 2,240,381.73          | 2,240,381.73          |
| <b>2.2.1.6</b>       | <b>Electricidad</b>   | <b>7,217,133.00</b>            | <b>-826,573.91</b>    | <b>6,290,559.09</b>    | <b>929,197.16</b>     | <b>5,361,361.93</b>   | <b>5,361,361.93</b>   | <b>5,278,372.35</b>   | <b>5,278,372.35</b>   |
| 2.2.1.6.01           | Energía eléctrica   | 7,217,133.00                   | -826,573.91           | 6,290,559.09           | 929,197.16            | 5,361,361.93          | 5,361,361.93          | 5,278,372.35          | 5,278,372.35          |
| <b>2.2.1.7</b>       | <b>Agua</b>   | <b>220,001.00</b>              | <b>33,043.00</b>      | <b>253,044.00</b>      | <b>76,234.00</b>      | <b>176,810.00</b>     | <b>176,810.00</b>     | <b>176,810.00</b>     | <b>176,810.00</b>     |
| 2.2.1.7.01           | Agua  | 220,001.00                     | 33,043.00             | 253,044.00             | 76,234.00             | 176,810.00            | 176,810.00            | 176,810.00            | 176,810.00            |
| <b>2.2.1.8</b>       | <b>Recolección de residuos</b>                              | <b>49,999.00</b>               | <b>34.00</b>          | <b>50,033.00</b>       | <b>25,833.00</b>      | <b>24,200.00</b>      | <b>24,200.00</b>      | <b>24,200.00</b>      | <b>24,200.00</b>      |
| 2.2.1.8.01           | Recolección de residuos                                     | 49,999.00                      | 34.00                 | 50,033.00              | 25,833.00             | 24,200.00             | 24,200.00             | 24,200.00             | 24,200.00             |

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Sistema Integrado de Gestión Financiera

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| Ref CCP Cuenta       | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|----------------------|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                      |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b> | <b>190,167,111.00</b> | <b>16,834,700.00</b>           | <b>207,001,811.00</b> | <b>27,678,969.17</b>   | <b>179,322,841.83</b> | <b>175,812,061.09</b> | <b>162,523,869.54</b> | <b>152,685,605.88</b> | <b>152,685,605.88</b> |
| <b>2.2.2</b>         | <b>0.00</b>           | <b>746,889.00</b>              | <b>746,889.00</b>     | <b>111,990.00</b>      | <b>634,899.00</b>     | <b>634,899.00</b>     | <b>390,639.00</b>     | <b>390,639.00</b>     | <b>390,639.00</b>     |
| <b>2.2</b>           | <b>0.00</b>           | <b>746,889.00</b>              | <b>746,889.00</b>     | <b>111,990.00</b>      | <b>634,899.00</b>     | <b>634,899.00</b>     | <b>390,639.00</b>     | <b>390,639.00</b>     | <b>390,639.00</b>     |
| <b>2.2.2</b>         | <b>0.00</b>           | <b>746,889.00</b>              | <b>746,889.00</b>     | <b>111,990.00</b>      | <b>634,899.00</b>     | <b>634,899.00</b>     | <b>390,639.00</b>     | <b>390,639.00</b>     | <b>390,639.00</b>     |
| <b>2.2.2.1</b>       | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.2.1.01           | 0.00                  | 0.00                           | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.2.2.2</b>       | <b>0.00</b>           | <b>746,889.00</b>              | <b>746,889.00</b>     | <b>111,990.00</b>      | <b>634,899.00</b>     | <b>634,899.00</b>     | <b>390,639.00</b>     | <b>390,639.00</b>     | <b>390,639.00</b>     |
| 2.2.2.2.01           | 0.00                  | 746,889.00                     | 746,889.00            | 111,990.00             | 634,899.00            | 634,899.00            | 390,639.00            | 390,639.00            | 390,639.00            |
| <b>2.2.3</b>         | <b>200,000.00</b>     | <b>1,000,000.00</b>            | <b>1,200,000.00</b>   | <b>1,002,450.00</b>    | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     |
| <b>2.2</b>           | <b>200,000.00</b>     | <b>1,000,000.00</b>            | <b>1,200,000.00</b>   | <b>1,002,450.00</b>    | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     |
| <b>2.2.3</b>         | <b>200,000.00</b>     | <b>1,000,000.00</b>            | <b>1,200,000.00</b>   | <b>1,002,450.00</b>    | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     |
| <b>2.2.3.1</b>       | <b>200,000.00</b>     | <b>1,000,000.00</b>            | <b>1,200,000.00</b>   | <b>1,002,450.00</b>    | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     | <b>197,550.00</b>     |
| 2.2.3.1.01           | 200,000.00            | 1,000,000.00                   | 1,200,000.00          | 1,002,450.00           | 197,550.00            | 197,550.00            | 197,550.00            | 197,550.00            | 197,550.00            |
| <b>2.2.4</b>         | <b>0.00</b>           | <b>9,200.00</b>                | <b>9,200.00</b>       | <b>1,100.00</b>        | <b>8,100.00</b>       | <b>7,977.40</b>       | <b>7,928.99</b>       | <b>7,058.29</b>       | <b>7,058.29</b>       |
| <b>2.2</b>           | <b>0.00</b>           | <b>9,200.00</b>                | <b>9,200.00</b>       | <b>1,100.00</b>        | <b>8,100.00</b>       | <b>7,977.40</b>       | <b>7,928.99</b>       | <b>7,058.29</b>       | <b>7,058.29</b>       |
| <b>2.2.4</b>         | <b>0.00</b>           | <b>9,200.00</b>                | <b>9,200.00</b>       | <b>1,100.00</b>        | <b>8,100.00</b>       | <b>7,977.40</b>       | <b>7,928.99</b>       | <b>7,058.29</b>       | <b>7,058.29</b>       |
| <b>2.2.4.2</b>       | <b>0.00</b>           | <b>9,200.00</b>                | <b>9,200.00</b>       | <b>1,100.00</b>        | <b>8,100.00</b>       | <b>7,977.40</b>       | <b>7,928.99</b>       | <b>7,058.29</b>       | <b>7,058.29</b>       |
| 2.2.4.2.01           | 0.00                  | 9,200.00                       | 9,200.00              | 1,100.00               | 8,100.00              | 7,977.40              | 7,928.99              | 7,058.29              | 7,058.29              |
| <b>2.2.5</b>         | <b>1,276,633.00</b>   | <b>308,684.19</b>              | <b>1,585,317.19</b>   | <b>704,946.94</b>      | <b>880,370.25</b>     | <b>864,909.15</b>     | <b>759,626.64</b>     | <b>759,626.64</b>     | <b>759,626.64</b>     |
| <b>2.2</b>           | <b>1,276,633.00</b>   | <b>308,684.19</b>              | <b>1,585,317.19</b>   | <b>704,946.94</b>      | <b>880,370.25</b>     | <b>864,909.15</b>     | <b>759,626.64</b>     | <b>759,626.64</b>     | <b>759,626.64</b>     |
| <b>2.2.5</b>         | <b>1,276,633.00</b>   | <b>308,684.19</b>              | <b>1,585,317.19</b>   | <b>704,946.94</b>      | <b>880,370.25</b>     | <b>864,909.15</b>     | <b>759,626.64</b>     | <b>759,626.64</b>     | <b>759,626.64</b>     |
| <b>2.2.5.1</b>       | <b>540,000.00</b>     | <b>0.00</b>                    | <b>540,000.00</b>     | <b>540,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.5.1.01           | 540,000.00            | 0.00                           | 540,000.00            | 540,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.2.5.3</b>       | <b>616,633.00</b>     | <b>-266,633.02</b>             | <b>349,999.98</b>     | <b>65,874.98</b>       | <b>284,125.00</b>     | <b>268,686.00</b>     | <b>179,124.00</b>     | <b>179,124.00</b>     | <b>179,124.00</b>     |
| 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            | 65,874.98              | 284,125.00            | 268,686.00            | 179,124.00            | 179,124.00            | 179,124.00            |
| <b>2.2.5.8</b>       | <b>20,000.00</b>      | <b>-20,000.00</b>              | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.5.8.01           | 20,000.00             | -20,000.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.2.5.9</b>       | <b>100,000.00</b>     | <b>595,317.21</b>              | <b>695,317.21</b>     | <b>99,071.96</b>       | <b>596,245.25</b>     | <b>596,223.15</b>     | <b>580,502.64</b>     | <b>580,502.64</b>     | <b>580,502.64</b>     |
| 2.2.5.9.01           | 100,000.00            | 595,317.21                     | 695,317.21            | 99,071.96              | 596,245.25            | 596,223.15            | 580,502.64            | 580,502.64            | 580,502.64            |
| <b>2.2.6</b>         | <b>3,652,977.00</b>   | <b>752,067.12</b>              | <b>4,405,044.12</b>   | <b>0.00</b>            | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   |
| <b>2.2</b>           | <b>3,652,977.00</b>   | <b>752,067.12</b>              | <b>4,405,044.12</b>   | <b>0.00</b>            | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   |
| <b>2.2.6</b>         | <b>3,652,977.00</b>   | <b>752,067.12</b>              | <b>4,405,044.12</b>   | <b>0.00</b>            | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   |
| <b>2.2.6.2</b>       | <b>3,652,977.00</b>   | <b>752,067.12</b>              | <b>4,405,044.12</b>   | <b>0.00</b>            | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   | <b>4,405,044.12</b>   |
| 2.2.6.2.01           | 3,652,977.00          | 752,067.12                     | 4,405,044.12          | 0.00                   | 4,405,044.12          | 4,405,044.12          | 4,405,044.12          | 4,405,044.12          | 4,405,044.12          |
| <b>2.2.7</b>         | <b>1,100,000.00</b>   | <b>2,489,569.20</b>            | <b>3,589,569.20</b>   | <b>998,065.84</b>      | <b>2,591,503.36</b>   | <b>2,025,943.36</b>   | <b>431,070.24</b>     | <b>431,070.24</b>     | <b>431,070.24</b>     |
| <b>2.2</b>           | <b>1,100,000.00</b>   | <b>2,489,569.20</b>            | <b>3,589,569.20</b>   | <b>998,065.84</b>      | <b>2,591,503.36</b>   | <b>2,025,943.36</b>   | <b>431,070.24</b>     | <b>431,070.24</b>     | <b>431,070.24</b>     |
| <b>2.2.7</b>         | <b>1,100,000.00</b>   | <b>2,489,569.20</b>            | <b>3,589,569.20</b>   | <b>998,065.84</b>      | <b>2,591,503.36</b>   | <b>2,025,943.36</b>   | <b>431,070.24</b>     | <b>431,070.24</b>     | <b>431,070.24</b>     |
| <b>2.2.7.1</b>       | <b>350,000.00</b>     | <b>900,000.00</b>              | <b>1,250,000.00</b>   | <b>104,797.02</b>      | <b>1,145,202.98</b>   | <b>995,342.98</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.7.1.01           | 350,000.00            | 900,000.00                     | 1,250,000.00          | 104,797.02             | 1,145,202.98          | 995,342.98            | 0.00                  | 0.00                  | 0.00                  |
| <b>2.2.7.2</b>       | <b>750,000.00</b>     | <b>1,189,569.20</b>            | <b>1,939,569.20</b>   | <b>493,268.82</b>      | <b>1,446,300.38</b>   | <b>1,030,600.38</b>   | <b>431,070.24</b>     | <b>431,070.24</b>     | <b>431,070.24</b>     |
| 2.2.7.2.06           | 600,000.00            | 924,300.00                     | 1,524,300.00          | 390,630.00             | 1,133,670.00          | 717,970.00            | 415,801.04            | 415,801.04            | 415,801.04            |
| 2.2.7.2.08           | 150,000.00            | 265,269.20                     | 415,269.20            | 102,638.82             | 312,630.38            | 312,630.38            | 15,269.20             | 15,269.20             | 15,269.20             |
| <b>2.2.7.3</b>       | <b>0.00</b>           | <b>400,000.00</b>              | <b>400,000.00</b>     | <b>400,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.7.3.01           | 0.00                  | 400,000.00                     | 400,000.00            | 400,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |

*Handwritten signatures and initials in blue ink.*

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2023

Página 3 de 6

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| Ref CCP Cuenta  | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>  | <b>190,167,111.00</b> | <b>16,834,700.00</b>           | <b>207,001,811.00</b> | <b>27,678,969.17</b>   | <b>179,322,841.83</b> | <b>175,812,061.09</b> | <b>162,523,869.54</b> | <b>152,685,605.88</b> | <b>152,685,605.88</b> |
| <b>2.2.8</b>  | <b>1,443,346.00</b>   | <b>69,801.00</b>               | <b>1,513,147.00</b>   | <b>125,000.00</b>      | <b>1,388,147.00</b>   | <b>1,116,147.00</b>   | <b>479,336.46</b>     | <b>427,491.06</b>     | <b>427,491.06</b>     |
| <b>2.2</b> CONTRATACIÓN DE SERVICIOS                              | <b>1,443,346.00</b>   | <b>69,801.00</b>               | <b>1,513,147.00</b>   | <b>125,000.00</b>      | <b>1,388,147.00</b>   | <b>1,116,147.00</b>   | <b>479,336.46</b>     | <b>427,491.06</b>     | <b>427,491.06</b>     |
| <b>2.2.8</b> OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | <b>1,443,346.00</b>   | <b>69,801.00</b>               | <b>1,513,147.00</b>   | <b>125,000.00</b>      | <b>1,388,147.00</b>   | <b>1,116,147.00</b>   | <b>479,336.46</b>     | <b>427,491.06</b>     | <b>427,491.06</b>     |
| <b>2.2.8.2</b> Comisiones y gastos                                | <b>10,500.00</b>      | <b>0.00</b>                    | <b>10,500.00</b>      | <b>4,000.00</b>        | <b>6,500.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.8.2.01 Comisiones y gastos                                    | 10,500.00             | 0.00                           | 10,500.00             | 4,000.00               | 6,500.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.2.8.4</b> Servicios funerarios y gastos conexos              | <b>0.00</b>           | <b>20,500.00</b>               | <b>20,500.00</b>      | <b>0.00</b>            | <b>20,500.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.8.4.01 Servicios funerarios y gastos conexos                  | 0.00                  | 20,500.00                      | 20,500.00             | 0.00                   | 20,500.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.2.8.5</b> Fumigación, lavandería, limpieza e higiene         | <b>50,846.00</b>      | <b>149,454.00</b>              | <b>200,300.00</b>     | <b>0.00</b>            | <b>200,300.00</b>     | <b>159,300.00</b>     | <b>106,200.00</b>     | <b>106,200.00</b>     | <b>106,200.00</b>     |
| 2.2.8.5.01 Fumigación   | 50,846.00             | 149,454.00                     | 200,300.00            | 0.00                   | 200,300.00            | 159,300.00            | 106,200.00            | 106,200.00            | 106,200.00            |
| <b>2.2.8.7</b> Servicios Técnicos y Profesionales                 | <b>1,380,000.00</b>   | <b>-100,153.00</b>             | <b>1,279,847.00</b>   | <b>119,000.00</b>      | <b>1,160,847.00</b>   | <b>956,847.00</b>     | <b>373,136.46</b>     | <b>321,291.06</b>     | <b>321,291.06</b>     |
| 2.2.8.7.02 Servicios jurídicos                                    | 200,000.00            | -10,000.00                     | 190,000.00            | 0.00                   | 190,000.00            | 149,999.96            | 129,999.96            | 129,999.96            | 129,999.96            |
| 2.2.8.7.04 Servicios de capacitación                              | 100,000.00            | 99,857.00                      | 199,857.00            | 0.00                   | 199,857.00            | 199,857.00            | 46,136.50             | 14,291.10             | 14,291.10             |
| 2.2.8.7.06 Otros servicios técnicos profesionales                 | 1,080,000.00          | -190,010.00                    | 889,990.00            | 119,000.00             | 770,990.00            | 566,990.00            | 177,000.00            | 177,000.00            | 177,000.00            |
| <b>2.2.8.8</b> Impuestos, derechos y tasas                        | <b>2,000.00</b>       | <b>0.00</b>                    | <b>2,000.00</b>       | <b>2,000.00</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.8.8.01 Impuestos  | 2,000.00              | 0.00                           | 2,000.00              | 2,000.00               | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.2.9</b>  | <b>100,000.00</b>     | <b>1,000,000.00</b>            | <b>1,100,000.00</b>   | <b>0.00</b>            | <b>1,100,000.00</b>   | <b>1,100,000.00</b>   | <b>541,148.00</b>     | <b>413,590.00</b>     | <b>413,590.00</b>     |
| <b>2.2</b> CONTRATACIÓN DE SERVICIOS                              | <b>100,000.00</b>     | <b>1,000,000.00</b>            | <b>1,100,000.00</b>   | <b>0.00</b>            | <b>1,100,000.00</b>   | <b>1,100,000.00</b>   | <b>541,148.00</b>     | <b>413,590.00</b>     | <b>413,590.00</b>     |
| <b>2.2.9</b> OTRAS CONTRATACIONES DE SERVICIOS                    | <b>100,000.00</b>     | <b>1,000,000.00</b>            | <b>1,100,000.00</b>   | <b>0.00</b>            | <b>1,100,000.00</b>   | <b>1,100,000.00</b>   | <b>541,148.00</b>     | <b>413,590.00</b>     | <b>413,590.00</b>     |
| <b>2.2.9.1</b> Otras contrataciones de servicios                  | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.2.9.1.01 Otras contrataciones de servicios                      | 0.00                  | 0.00                           | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.2.9.2</b> Servicios de alimentación                          | <b>100,000.00</b>     | <b>1,000,000.00</b>            | <b>1,100,000.00</b>   | <b>0.00</b>            | <b>1,100,000.00</b>   | <b>1,100,000.00</b>   | <b>541,148.00</b>     | <b>413,590.00</b>     | <b>413,590.00</b>     |
| 2.2.9.2.03 Servicios de Catering                                  | 100,000.00            | 1,000,000.00                   | 1,100,000.00          | 0.00                   | 1,100,000.00          | 1,100,000.00          | 541,148.00            | 413,590.00            | 413,590.00            |
| <b>2.3.1</b>  | <b>6,684,246.00</b>   | <b>2,708,697.01</b>            | <b>9,392,943.01</b>   | <b>4,069,179.31</b>    | <b>5,323,763.70</b>   | <b>5,282,968.17</b>   | <b>5,240,655.05</b>   | <b>5,220,655.05</b>   | <b>5,220,655.05</b>   |
| <b>2.3</b> MATERIALES Y SUMINISTROS                               | <b>6,684,246.00</b>   | <b>2,708,697.01</b>            | <b>9,392,943.01</b>   | <b>4,069,179.31</b>    | <b>5,323,763.70</b>   | <b>5,282,968.17</b>   | <b>5,240,655.05</b>   | <b>5,220,655.05</b>   | <b>5,220,655.05</b>   |
| <b>2.3.1</b> ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | <b>6,684,246.00</b>   | <b>2,708,697.01</b>            | <b>9,392,943.01</b>   | <b>4,069,179.31</b>    | <b>5,323,763.70</b>   | <b>5,282,968.17</b>   | <b>5,240,655.05</b>   | <b>5,220,655.05</b>   | <b>5,220,655.05</b>   |
| <b>2.3.1.1</b> Alimentos y bebidas para personas                  | <b>6,064,154.00</b>   | <b>2,914,200.00</b>            | <b>8,978,354.00</b>   | <b>4,068,003.31</b>    | <b>4,910,350.69</b>   | <b>4,869,555.17</b>   | <b>4,827,242.05</b>   | <b>4,807,242.05</b>   | <b>4,807,242.05</b>   |
| 2.3.1.1.01 Alimentos y bebidas para personas                      | 6,064,154.00          | 2,914,200.00                   | 8,978,354.00          | 4,068,003.31           | 4,910,350.69          | 4,869,555.17          | 4,827,242.05          | 4,807,242.05          | 4,807,242.05          |
| <b>2.3.1.2</b> Alimentos para animales                            | <b>620,092.00</b>     | <b>-224,383.00</b>             | <b>395,709.00</b>     | <b>1,176.00</b>        | <b>394,533.00</b>     | <b>394,533.00</b>     | <b>394,533.00</b>     | <b>394,533.00</b>     | <b>394,533.00</b>     |
| 2.3.1.2.01 Alimentos para animales                                | 620,092.00            | -224,383.00                    | 395,709.00            | 1,176.00               | 394,533.00            | 394,533.00            | 394,533.00            | 394,533.00            | 394,533.00            |
| <b>2.3.1.3</b> Productos agroforestales y pecuarios               | <b>0.00</b>           | <b>18,880.00</b>               | <b>18,880.00</b>      | <b>0.00</b>            | <b>18,880.00</b>      | <b>18,880.00</b>      | <b>18,880.00</b>      | <b>18,880.00</b>      | <b>18,880.00</b>      |
| 2.3.1.3.03 Productos forestales                                   | 0.00                  | 18,880.00                      | 18,880.00             | 0.00                   | 18,880.00             | 18,880.00             | 18,880.00             | 18,880.00             | 18,880.00             |
| <b>2.3.1.4</b> Madera, corcho y sus manufacturas                  | <b>0.00</b>           | <b>0.01</b>                    | <b>0.01</b>           | <b>0.00</b>            | <b>0.01</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.3.1.4.01 Madera, corcho y sus manufacturas                      | 0.00                  | 0.01                           | 0.01                  | 0.00                   | 0.01                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.3.2</b>  | <b>303,000.00</b>     | <b>790,839.00</b>              | <b>1,093,839.00</b>   | <b>118,620.00</b>      | <b>975,219.00</b>     | <b>525,218.00</b>     | <b>525,218.00</b>     | <b>367,806.00</b>     | <b>367,806.00</b>     |
| <b>2.3</b> MATERIALES Y SUMINISTROS                               | <b>303,000.00</b>     | <b>790,839.00</b>              | <b>1,093,839.00</b>   | <b>118,620.00</b>      | <b>975,219.00</b>     | <b>525,218.00</b>     | <b>525,218.00</b>     | <b>367,806.00</b>     | <b>367,806.00</b>     |
| <b>2.3.2</b> TEXTILES Y VESTUARIOS                                | <b>303,000.00</b>     | <b>790,839.00</b>              | <b>1,093,839.00</b>   | <b>118,620.00</b>      | <b>975,219.00</b>     | <b>525,218.00</b>     | <b>525,218.00</b>     | <b>367,806.00</b>     | <b>367,806.00</b>     |
| <b>2.3.2.1</b> Hilados, fibras, telas y útiles de costura         | <b>16,000.00</b>      | <b>-16,000.00</b>              | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.3.2.1.01 Hilados, fibras, telas y útiles de costura             | 16,000.00             | -16,000.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.3.2.2</b> Acabados textiles                                  | <b>0.00</b>           | <b>726,772.00</b>              | <b>726,772.00</b>     | <b>116,999.00</b>      | <b>609,773.00</b>     | <b>159,772.00</b>     | <b>159,772.00</b>     | <b>159,772.00</b>     | <b>159,772.00</b>     |
| 2.3.2.2.01 Acabados textiles                                      | 0.00                  | 726,772.00                     | 726,772.00            | 116,999.00             | 609,773.00            | 159,772.00            | 159,772.00            | 159,772.00            | 159,772.00            |
| <b>2.3.2.3</b> Prendas y accesorios de vestir                     | <b>287,000.00</b>     | <b>80,067.00</b>               | <b>367,067.00</b>     | <b>1,621.00</b>        | <b>365,446.00</b>     | <b>365,446.00</b>     | <b>365,446.00</b>     | <b>208,034.00</b>     | <b>208,034.00</b>     |
| 2.3.2.3.01 Prendas y accesorios de vestir                         | 287,000.00            | 80,067.00                      | 367,067.00            | 1,621.00               | 365,446.00            | 365,446.00            | 365,446.00            | 208,034.00            | 208,034.00            |

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                |
| <b>Total General</b> | <b>190,167,111.00</b> | <b>16,834,700.00</b>           | <b>207,001,811.00</b> | <b>27,678,969.17</b>   | <b>179,322,841.83</b> | <b>175,812,061.09</b> | <b>162,523,869.54</b> | <b>152,685,605.88</b> | <b>152,685,605.88</b> |
| <b>2.3.3</b>         | <b>170,908.00</b>     | <b>225,705.80</b>              | <b>396,613.80</b>     | <b>75,801.30</b>       | <b>320,812.50</b>     | <b>320,812.50</b>     | <b>245,292.50</b>     | <b>245,292.50</b>     | <b>245,292.50</b>     |
| <b>2.3</b>           | <b>170,908.00</b>     | <b>225,705.80</b>              | <b>396,613.80</b>     | <b>75,801.30</b>       | <b>320,812.50</b>     | <b>320,812.50</b>     | <b>245,292.50</b>     | <b>245,292.50</b>     | <b>245,292.50</b>     |
| <b>2.3.3</b>         | <b>170,908.00</b>     | <b>225,705.80</b>              | <b>396,613.80</b>     | <b>75,801.30</b>       | <b>320,812.50</b>     | <b>320,812.50</b>     | <b>245,292.50</b>     | <b>245,292.50</b>     | <b>245,292.50</b>     |
| <b>2.3.3.1</b>       | <b>60,000.00</b>      | <b>140,674.40</b>              | <b>200,674.40</b>     | <b>50,454.50</b>       | <b>150,219.90</b>     | <b>150,219.90</b>     | <b>74,699.90</b>      | <b>74,699.90</b>      | <b>74,699.90</b>      |
| 2.3.3.1.01           | 60,000.00             | 140,674.40                     | 200,674.40            | 50,454.50              | 150,219.90            | 150,219.90            | 74,699.90             | 74,699.90             | 74,699.90             |
| <b>2.3.3.2</b>       | <b>60,000.00</b>      | <b>100,000.00</b>              | <b>160,000.00</b>     | <b>3,567.40</b>        | <b>156,432.60</b>     | <b>156,432.60</b>     | <b>156,432.60</b>     | <b>156,432.60</b>     | <b>156,432.60</b>     |
| 2.3.3.2.01           | 60,000.00             | 100,000.00                     | 160,000.00            | 3,567.40               | 156,432.60            | 156,432.60            | 156,432.60            | 156,432.60            | 156,432.60            |
| <b>2.3.3.3</b>       | <b>50,908.00</b>      | <b>-14,968.60</b>              | <b>35,939.40</b>      | <b>21,779.40</b>       | <b>14,160.00</b>      | <b>14,160.00</b>      | <b>14,160.00</b>      | <b>14,160.00</b>      | <b>14,160.00</b>      |
| 2.3.3.3.01           | 50,908.00             | -14,968.60                     | 35,939.40             | 21,779.40              | 14,160.00             | 14,160.00             | 14,160.00             | 14,160.00             | 14,160.00             |
| <b>2.3.3.5</b>       | <b>90,000.00</b>      | <b>109,050.00</b>              | <b>199,050.00</b>     | <b>24,705.00</b>       | <b>174,345.00</b>     | <b>174,345.00</b>     | <b>161,365.00</b>     | <b>161,365.00</b>     | <b>161,365.00</b>     |
| <b>2.3</b>           | <b>90,000.00</b>      | <b>109,050.00</b>              | <b>199,050.00</b>     | <b>24,705.00</b>       | <b>174,345.00</b>     | <b>174,345.00</b>     | <b>161,365.00</b>     | <b>161,365.00</b>     | <b>161,365.00</b>     |
| <b>2.3.5</b>         | <b>90,000.00</b>      | <b>109,050.00</b>              | <b>199,050.00</b>     | <b>24,705.00</b>       | <b>174,345.00</b>     | <b>174,345.00</b>     | <b>161,365.00</b>     | <b>161,365.00</b>     | <b>161,365.00</b>     |
| <b>2.3.5.3</b>       | <b>90,000.00</b>      | <b>29,050.00</b>               | <b>119,050.00</b>     | <b>3,410.00</b>        | <b>115,640.00</b>     | <b>115,640.00</b>     | <b>102,660.00</b>     | <b>102,660.00</b>     | <b>102,660.00</b>     |
| 2.3.5.3.01           | 90,000.00             | 29,050.00                      | 119,050.00            | 3,410.00               | 115,640.00            | 115,640.00            | 102,660.00            | 102,660.00            | 102,660.00            |
| <b>2.3.5.5</b>       | <b>0.00</b>           | <b>80,000.00</b>               | <b>80,000.00</b>      | <b>21,295.00</b>       | <b>58,705.00</b>      | <b>58,705.00</b>      | <b>58,705.00</b>      | <b>58,705.00</b>      | <b>58,705.00</b>      |
| 2.3.5.5.01           | 0.00                  | 80,000.00                      | 80,000.00             | 21,295.00              | 58,705.00             | 58,705.00             | 58,705.00             | 58,705.00             | 58,705.00             |
| <b>2.3.6</b>         | <b>10,155,850.00</b>  | <b>-9,665,191.92</b>           | <b>490,658.08</b>     | <b>1,887.43</b>        | <b>488,770.65</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     |
| <b>2.3</b>           | <b>10,155,850.00</b>  | <b>-9,665,191.92</b>           | <b>490,658.08</b>     | <b>1,887.43</b>        | <b>488,770.65</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     |
| <b>2.3.6</b>         | <b>10,155,850.00</b>  | <b>-9,665,191.92</b>           | <b>490,658.08</b>     | <b>1,887.43</b>        | <b>488,770.65</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     |
| <b>2.3.6.1</b>       | <b>5,250.00</b>       | <b>-5,250.00</b>               | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.3.6.1.01           | 5,250.00              | -5,250.00                      | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.3.6.3</b>       | <b>10,150,600.00</b>  | <b>-9,659,941.92</b>           | <b>490,658.08</b>     | <b>1,887.43</b>        | <b>488,770.65</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     | <b>199,470.85</b>     |
| 2.3.6.3.04           | 10,025,600.00         | -9,572,524.92                  | 453,075.08            | 1,887.43               | 451,187.65            | 161,887.85            | 161,887.85            | 161,887.85            | 161,887.85            |
| 2.3.6.3.06           | 125,000.00            | -87,417.00                     | 37,583.00             | 0.00                   | 37,583.00             | 37,583.00             | 37,583.00             | 37,583.00             | 37,583.00             |
| <b>2.3.7</b>         | <b>8,630,000.00</b>   | <b>1,101,770.00</b>            | <b>9,731,770.00</b>   | <b>1,165,616.40</b>    | <b>8,566,153.60</b>   | <b>8,565,592.92</b>   | <b>7,674,823.90</b>   | <b>6,868,568.42</b>   | <b>6,868,568.42</b>   |
| <b>2.3</b>           | <b>8,630,000.00</b>   | <b>1,101,770.00</b>            | <b>9,731,770.00</b>   | <b>1,165,616.40</b>    | <b>8,566,153.60</b>   | <b>8,565,592.92</b>   | <b>7,674,823.90</b>   | <b>6,868,568.42</b>   | <b>6,868,568.42</b>   |
| <b>2.3.7</b>         | <b>8,630,000.00</b>   | <b>1,101,770.00</b>            | <b>9,731,770.00</b>   | <b>1,165,616.40</b>    | <b>8,566,153.60</b>   | <b>8,565,592.92</b>   | <b>7,674,823.90</b>   | <b>6,868,568.42</b>   | <b>6,868,568.42</b>   |
| <b>2.3.7.1</b>       | <b>8,630,000.00</b>   | <b>1,001,770.00</b>            | <b>9,631,770.00</b>   | <b>1,165,326.40</b>    | <b>8,466,443.60</b>   | <b>8,465,882.92</b>   | <b>7,575,113.90</b>   | <b>6,868,568.42</b>   | <b>6,868,568.42</b>   |
| 2.3.7.1.01           | 3,540,000.00          | 0.00                           | 3,540,000.00          | 0.00                   | 3,540,000.00          | 3,540,000.00          | 3,200,000.00          | 2,905,000.00          | 2,905,000.00          |
| 2.3.7.1.02           | 4,800,000.00          | 1,000,000.00                   | 5,800,000.00          | 1,000,000.00           | 4,800,000.00          | 4,800,000.00          | 4,250,000.00          | 3,850,000.00          | 3,850,000.00          |
| 2.3.7.1.04           | 240,000.00            | 0.00                           | 240,000.00            | 127,032.00             | 112,968.00            | 112,407.32            | 111,638.30            | 100,092.82            | 100,092.82            |
| 2.3.7.1.05           | 25,000.00             | 1,770.00                       | 26,770.00             | 13,294.40              | 13,475.60             | 13,475.60             | 13,475.60             | 13,475.60             | 13,475.60             |
| 2.3.7.1.06           | 25,000.00             | 0.00                           | 25,000.00             | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.3.7.2</b>       | <b>0.00</b>           | <b>100,000.00</b>              | <b>100,000.00</b>     | <b>290.00</b>          | <b>99,710.00</b>      | <b>99,710.00</b>      | <b>99,710.00</b>      | <b>0.00</b>           | <b>0.00</b>           |
| 2.3.7.2.06           | 0.00                  | 100,000.00                     | 100,000.00            | 290.00                 | 99,710.00             | 99,710.00             | 99,710.00             | 0.00                  | 0.00                  |
| <b>2.3.9</b>         | <b>480,000.00</b>     | <b>3,593,104.52</b>            | <b>4,073,104.52</b>   | <b>1,463,822.87</b>    | <b>2,609,281.65</b>   | <b>1,236,132.64</b>   | <b>1,176,660.64</b>   | <b>1,172,076.46</b>   | <b>1,172,076.46</b>   |
| <b>2.3</b>           | <b>480,000.00</b>     | <b>3,593,104.52</b>            | <b>4,073,104.52</b>   | <b>1,463,822.87</b>    | <b>2,609,281.65</b>   | <b>1,236,132.64</b>   | <b>1,176,660.64</b>   | <b>1,172,076.46</b>   | <b>1,172,076.46</b>   |
| <b>2.3.9</b>         | <b>480,000.00</b>     | <b>3,593,104.52</b>            | <b>4,073,104.52</b>   | <b>1,463,822.87</b>    | <b>2,609,281.65</b>   | <b>1,236,132.64</b>   | <b>1,176,660.64</b>   | <b>1,172,076.46</b>   | <b>1,172,076.46</b>   |
| <b>2.3.9.1</b>       | <b>170,000.00</b>     | <b>206,153.06</b>              | <b>376,153.06</b>     | <b>8,968.02</b>        | <b>367,185.04</b>     | <b>267,185.04</b>     | <b>267,185.04</b>     | <b>267,185.04</b>     | <b>267,185.04</b>     |
| 2.3.9.1.01           | 170,000.00            | 206,153.06                     | 376,153.06            | 8,968.02               | 367,185.04            | 267,185.04            | 267,185.04            | 267,185.04            | 267,185.04            |
| <b>2.3.9.2</b>       | <b>250,000.00</b>     | <b>337,457.85</b>              | <b>587,457.85</b>     | <b>12,541.13</b>       | <b>574,916.72</b>     | <b>572,566.72</b>     | <b>569,498.72</b>     | <b>564,914.54</b>     | <b>564,914.54</b>     |
| 2.3.9.2.01           | 250,000.00            | 337,457.85                     | 587,457.85            | 12,541.13              | 574,916.72            | 572,566.72            | 569,498.72            | 564,914.54            | 564,914.54            |
| <b>2.3.9.4</b>       | <b>0.00</b>           | <b>61,360.00</b>               | <b>61,360.00</b>      | <b>0.00</b>            | <b>61,360.00</b>      | <b>61,360.00</b>      | <b>61,360.00</b>      | <b>61,360.00</b>      | <b>61,360.00</b>      |
| 2.3.9.4.01           | 0.00                  | 61,360.00                      | 61,360.00             | 0.00                   | 61,360.00             | 61,360.00             | 61,360.00             | 61,360.00             | 61,360.00             |

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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23903293-22301445403-SIGEF

| Ref CCP Cuenta   | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|--|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>   | <b>190,167,111.00</b> | <b>16,834,700.00</b>           | <b>207,001,811.00</b> | <b>27,678,969.17</b>   | <b>179,322,841.83</b> | <b>175,812,061.09</b> | <b>162,523,869.54</b> | <b>152,685,605.88</b> | <b>152,685,605.88</b> |
| <b>2.3.9</b>   | <b>480,000.00</b>     | <b>3,593,104.52</b>            | <b>4,073,104.52</b>   | <b>1,463,822.87</b>    | <b>2,609,281.65</b>   | <b>1,236,132.64</b>   | <b>1,176,660.64</b>   | <b>1,172,076.46</b>   | <b>1,172,076.46</b>   |
| <b>2.3</b>   | <b>480,000.00</b>     | <b>3,593,104.52</b>            | <b>4,073,104.52</b>   | <b>1,463,822.87</b>    | <b>2,609,281.65</b>   | <b>1,236,132.64</b>   | <b>1,176,660.64</b>   | <b>1,172,076.46</b>   | <b>1,172,076.46</b>   |
| <b>2.3.9.5 Útiles de cocina y comedor</b>  | <b>0.00</b>           | <b>125,000.00</b>              | <b>125,000.00</b>     | <b>452.00</b>          | <b>124,548.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.3.9.5.01 Útiles de cocina y comedor  | 0.00                  | 125,000.00                     | 125,000.00            | 452.00                 | 124,548.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.3.9.6 Productos eléctricos y afines</b>                                       | <b>0.00</b>           | <b>352,930.00</b>              | <b>352,930.00</b>     | <b>106,831.72</b>      | <b>246,098.28</b>     | <b>234,697.28</b>     | <b>178,293.28</b>     | <b>178,293.28</b>     | <b>178,293.28</b>     |
| 2.3.9.6.01 Productos eléctricos y afines   | 0.00                  | 352,930.00                     | 352,930.00            | 106,831.72             | 246,098.28            | 234,697.28            | 178,293.28            | 178,293.28            | 178,293.28            |
| <b>2.3.9.8 Repuestos y accesorios menores</b>                                      | <b>60,000.00</b>      | <b>-8,964.99</b>               | <b>51,035.01</b>      | <b>10,030.00</b>       | <b>41,005.01</b>      | <b>41,005.00</b>      | <b>41,005.00</b>      | <b>41,005.00</b>      | <b>41,005.00</b>      |
| 2.3.9.8.01 Repuestos   | 60,000.00             | -33,249.39                     | 26,750.61             | 10,030.00              | 16,720.61             | 16,720.60             | 16,720.60             | 16,720.60             | 16,720.60             |
| 2.3.9.8.02 Accesorios  | 0.00                  | 24,284.40                      | 24,284.40             | 0.00                   | 24,284.40             | 24,284.40             | 24,284.40             | 24,284.40             | 24,284.40             |
| <b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b> | <b>0.00</b>           | <b>2,519,168.60</b>            | <b>2,519,168.60</b>   | <b>1,325,000.00</b>    | <b>1,194,168.60</b>   | <b>59,318.60</b>      | <b>59,318.60</b>      | <b>59,318.60</b>      | <b>59,318.60</b>      |
| 2.3.9.9.04 Productos y útiles de defensa y seguridad                               | 0.00                  | 2,406,850.00                   | 2,406,850.00          | 1,325,000.00           | 1,081,850.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.3.9.9.05 Productos y útiles diversos   | 0.00                  | 112,318.60                     | 112,318.60            | 0.00                   | 112,318.60            | 59,318.60             | 59,318.60             | 59,318.60             | 59,318.60             |
| <b>2.6.1</b>   | <b>421,108.00</b>     | <b>139,548.21</b>              | <b>560,656.21</b>     | <b>105,355.62</b>      | <b>455,300.59</b>     | <b>377,319.58</b>     | <b>357,342.18</b>     | <b>345,165.76</b>     | <b>345,165.76</b>     |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                 | <b>421,108.00</b>     | <b>139,548.21</b>              | <b>560,656.21</b>     | <b>105,355.62</b>      | <b>455,300.59</b>     | <b>377,319.58</b>     | <b>357,342.18</b>     | <b>345,165.76</b>     | <b>345,165.76</b>     |
| <b>2.6.1 MOBILIARIO Y EQUIPO</b>   | <b>421,108.00</b>     | <b>139,548.21</b>              | <b>560,656.21</b>     | <b>105,355.62</b>      | <b>455,300.59</b>     | <b>377,319.58</b>     | <b>357,342.18</b>     | <b>345,165.76</b>     | <b>345,165.76</b>     |
| <b>2.6.1.1 Muebles, equipos de oficina y estantería</b>                            | <b>50,000.00</b>      | <b>123,547.21</b>              | <b>173,547.21</b>     | <b>45,595.58</b>       | <b>127,951.63</b>     | <b>125,951.62</b>     | <b>125,951.62</b>     | <b>125,951.62</b>     | <b>125,951.62</b>     |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería                                | 50,000.00             | 123,547.21                     | 173,547.21            | 45,595.58              | 127,951.63            | 125,951.62            | 125,951.62            | 125,951.62            | 125,951.62            |
| <b>2.6.1.2 Muebles de alojamiento</b>  | <b>95,000.00</b>      | <b>-95,000.00</b>              | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.6.1.2.01 Muebles de alojamiento  | 95,000.00             | -95,000.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.6.1.3 Equipos de tecnología de la información y comunicación</b>              | <b>200,000.00</b>     | <b>40,894.14</b>               | <b>240,894.14</b>     | <b>49,999.00</b>       | <b>190,895.14</b>     | <b>190,894.14</b>     | <b>190,894.14</b>     | <b>190,894.14</b>     | <b>190,894.14</b>     |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación                  | 200,000.00            | 40,894.14                      | 240,894.14            | 49,999.00              | 190,895.14            | 190,894.14            | 190,894.14            | 190,894.14            | 190,894.14            |
| <b>2.6.1.4 Electrodomésticos</b>   | <b>35,000.00</b>      | <b>73,320.00</b>               | <b>108,320.00</b>     | <b>4,020.00</b>        | <b>104,300.00</b>     | <b>28,320.00</b>      | <b>28,320.00</b>      | <b>28,320.00</b>      | <b>28,320.00</b>      |
| 2.6.1.4.01 Electrodomésticos   | 35,000.00             | 73,320.00                      | 108,320.00            | 4,020.00               | 104,300.00            | 28,320.00             | 28,320.00             | 28,320.00             | 28,320.00             |
| <b>2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente</b>        | <b>41,108.00</b>      | <b>-3,213.14</b>               | <b>37,894.86</b>      | <b>5,741.04</b>        | <b>32,153.82</b>      | <b>32,153.82</b>      | <b>12,176.42</b>      | <b>0.00</b>           | <b>0.00</b>           |
| 2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente            | 41,108.00             | -3,213.14                      | 37,894.86             | 5,741.04               | 32,153.82             | 32,153.82             | 12,176.42             | 0.00                  | 0.00                  |
| <b>2.6.2</b>   | <b>0.00</b>           | <b>1,558,472.00</b>            | <b>1,558,472.00</b>   | <b>1,558,472.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                 | <b>0.00</b>           | <b>1,558,472.00</b>            | <b>1,558,472.00</b>   | <b>1,558,472.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL</b>   | <b>0.00</b>           | <b>1,558,472.00</b>            | <b>1,558,472.00</b>   | <b>1,558,472.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.2.4 Mobiliario y equipo educacional y recreativo</b>                        | <b>0.00</b>           | <b>1,558,472.00</b>            | <b>1,558,472.00</b>   | <b>1,558,472.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.6.2.4.01 Mobiliario y equipo educacional y recreativo                            | 0.00                  | 1,558,472.00                   | 1,558,472.00          | 1,558,472.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.6.3</b>   | <b>75,000.00</b>      | <b>197,941.90</b>              | <b>272,941.90</b>     | <b>60,171.96</b>       | <b>212,769.94</b>     | <b>83,169.94</b>      | <b>80,289.94</b>      | <b>6,141.90</b>       | <b>6,141.90</b>       |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                 | <b>75,000.00</b>      | <b>197,941.90</b>              | <b>272,941.90</b>     | <b>60,171.96</b>       | <b>212,769.94</b>     | <b>83,169.94</b>      | <b>80,289.94</b>      | <b>6,141.90</b>       | <b>6,141.90</b>       |
| <b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>                       | <b>75,000.00</b>      | <b>197,941.90</b>              | <b>272,941.90</b>     | <b>60,171.96</b>       | <b>212,769.94</b>     | <b>83,169.94</b>      | <b>80,289.94</b>      | <b>6,141.90</b>       | <b>6,141.90</b>       |
| <b>2.6.3.1 Equipo médico y de laboratorio</b>                                      | <b>75,000.00</b>      | <b>191,800.00</b>              | <b>266,800.00</b>     | <b>60,171.96</b>       | <b>206,628.04</b>     | <b>77,028.04</b>      | <b>74,148.04</b>      | <b>0.00</b>           | <b>0.00</b>           |
| 2.6.3.1.01 Equipo médico y de laboratorio  | 75,000.00             | 191,800.00                     | 266,800.00            | 60,171.96              | 206,628.04            | 77,028.04             | 74,148.04             | 0.00                  | 0.00                  |
| <b>2.6.3.2 Instrumental médico y de laboratorio</b>                                | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.6.3.2.01 Instrumental médico y de laboratorio                                    | 0.00                  | 0.00                           | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA</b>                        | <b>0.00</b>           | <b>6,141.90</b>                | <b>6,141.90</b>       | <b>0.00</b>            | <b>6,141.90</b>       | <b>6,141.90</b>       | <b>6,141.90</b>       | <b>6,141.90</b>       | <b>6,141.90</b>       |
| 2.6.3.4.01 Equipos e instrumentos de medición científica                           | 0.00                  | 6,141.90                       | 6,141.90              | 0.00                   | 6,141.90              | 6,141.90              | 6,141.90              | 6,141.90              | 6,141.90              |
| <b>2.6.4</b>   | <b>100,000.00</b>     | <b>2,231,000.00</b>            | <b>2,331,000.00</b>   | <b>0.00</b>            | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                 | <b>100,000.00</b>     | <b>2,231,000.00</b>            | <b>2,331,000.00</b>   | <b>0.00</b>            | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   |
| <b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>                | <b>100,000.00</b>     | <b>2,231,000.00</b>            | <b>2,331,000.00</b>   | <b>0.00</b>            | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   |
| <b>2.6.4.1 Automóviles y camiones</b>  | <b>0.00</b>           | <b>2,331,000.00</b>            | <b>2,331,000.00</b>   | <b>0.00</b>            | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   | <b>2,331,000.00</b>   |
| 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          | 2,331,000.00          | 2,331,000.00          |

Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

12/12/2023 14:11:56

Periodo: 2023

Página 6 de 6

23903293-22301445403-SIGEF

| Ref CCP Cuenta  | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|   |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| <b>Total General</b>  | 190,167,111.00      | 16,834,700.00                  | 207,001,811.00      | 27,678,969.17          | 179,322,841.83   | 175,812,061.09 | 182,523,869.54 | 152,685,605.88 | 152,685,605.88 |
| <b>2.6.4</b>  | 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   | 2,331,000.00   | 2,331,000.00   |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | 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   | 2,331,000.00   | 2,331,000.00   |
| <b>2.6.4.8 Otros equipos de transporte</b>                                    | 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           |
| <b>2.6.5</b>  | 200,000.00          | 1,456,906.62                   | 1,656,906.62        | 872,910.66             | 783,995.96       | 487,745.96     | 487,745.96     | 402,809.56     | 402,809.56     |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | 200,000.00          | 1,456,906.62                   | 1,656,906.62        | 872,910.66             | 783,995.96       | 487,745.96     | 487,745.96     | 402,809.56     | 402,809.56     |
| <b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                         | 200,000.00          | 1,456,906.62                   | 1,656,906.62        | 872,910.66             | 783,995.96       | 487,745.96     | 487,745.96     | 402,809.56     | 402,809.56     |
| <b>2.6.5.2 Maquinaria y equipo industrial</b>                                 | 0.00                | 46,310.00                      | 46,310.00           | 355.70                 | 45,954.30        | 24,644.30      | 24,644.30      | 24,644.30      | 24,644.30      |
| 2.6.5.2.01 Maquinaria y equipo industrial                                     | 0.00                | 46,310.00                      | 46,310.00           | 355.70                 | 45,954.30        | 24,644.30      | 24,644.30      | 24,644.30      | 24,644.30      |
| <b>2.6.5.4 Sistemas y equipos de climatización</b>                            | 100,000.00          | 137,815.56                     | 237,815.56          | 32,554.96              | 205,260.60       | 205,260.60     | 205,260.60     | 120,324.20     | 120,324.20     |
| 2.6.5.4.01 Sistemas y equipos de climatización                                | 100,000.00          | -22,184.44                     | 77,815.56           | 9,741.36               | 68,074.20        | 68,074.20      | 68,074.20      | 68,074.20      | 68,074.20      |
| 2.6.5.4.02 Equipos de climatización   | 0.00                | 160,000.00                     | 160,000.00          | 22,813.60              | 137,186.40       | 137,186.40     | 137,186.40     | 52,250.00      | 52,250.00      |
| <b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>      | 0.00                | 200,000.00                     | 200,000.00          | 200,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento          | 0.00                | 200,000.00                     | 200,000.00          | 200,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>2.6.5.6 Equipo de generación eléctrica y a fines</b>                       | 0.00                | 180,557.36                     | 180,557.36          | 0.00                   | 180,557.36       | 103,857.36     | 103,857.36     | 103,857.36     | 103,857.36     |
| 2.6.5.6.01 Equipo de generación eléctrica y a fines                           | 0.00                | 180,557.36                     | 180,557.36          | 0.00                   | 180,557.36       | 103,857.36     | 103,857.36     | 103,857.36     | 103,857.36     |
| <b>2.6.5.7 Máquinas-herramientas</b>  | 100,000.00          | 852,223.70                     | 952,223.70          | 600,000.00             | 352,223.70       | 153,983.70     | 153,983.70     | 153,983.70     | 153,983.70     |
| 2.6.5.7.01 Máquinas-herramientas  | 100,000.00          | 852,223.70                     | 952,223.70          | 600,000.00             | 352,223.70       | 153,983.70     | 153,983.70     | 153,983.70     | 153,983.70     |
| <b>2.6.5.8 Otros equipos</b>  | 0.00                | 40,000.00                      | 40,000.00           | 40,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5.8.01 Otros equipos  | 0.00                | 40,000.00                      | 40,000.00           | 40,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>2.6.9</b>  | 0.00                | 20,000.00                      | 20,000.00           | 19,999.99              | 0.01             | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | 0.00                | 20,000.00                      | 20,000.00           | 19,999.99              | 0.01             | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR</b>     | 0.00                | 20,000.00                      | 20,000.00           | 19,999.99              | 0.01             | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>2.6.9.6 Accesorios para edificaciones residenciales y no residenciales</b> | 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 : 30/11/2023 23:59  
 null : Balance Aprobado

Preconfiguración : -  
 Peri-odo : 2023  
 Institucional : N  
 Partida Libre :  
 Presupuestado : S  
 Título Reporte : Ejecución por Cuenta y SubCuenta  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro  
 Reportas Anteriores : -  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : No Informado  
 Clasificador : dr.gov.sigef.classificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :