

### Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

05/10/2023 10:19:48

Periodo: 2023

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23745677-22301445403-SJGEF

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>7,176,228.00</b>	<b>197,343,339.00</b>	<b>65,966,150.63</b>	<b>131,377,188.37</b>	<b>131,096,749.92</b>	<b>126,752,133.10</b>	<b>125,185,858.83</b>	<b>124,628,364.32</b>
<b>2.1.1</b>	<b>106,405,741.00</b>	<b>5,338,069.36</b>	<b>111,743,810.36</b>	<b>37,789,966.40</b>	<b>73,953,843.96</b>	<b>73,953,843.96</b>	<b>73,814,229.96</b>	<b>73,814,229.96</b>	<b>73,814,229.96</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>106,405,741.00</b>	<b>5,338,069.36</b>	<b>111,743,810.36</b>	<b>37,789,966.40</b>	<b>73,953,843.96</b>	<b>73,814,229.96</b>	<b>73,814,229.96</b>	<b>73,814,229.96</b>
<b>2.1.1</b>	<b>REMUNERACIONES</b>	<b>106,405,741.00</b>	<b>5,338,069.36</b>	<b>111,743,810.36</b>	<b>37,789,966.40</b>	<b>73,953,843.96</b>	<b>73,814,229.96</b>	<b>73,814,229.96</b>	<b>73,814,229.96</b>
<b>2.1.1.1</b>	<b>Remuneraciones al personal fijo</b>	<b>82,994,652.00</b>	<b>4,098,987.56</b>	<b>87,093,639.56</b>	<b>23,601,996.54</b>	<b>63,491,643.02</b>	<b>63,481,643.02</b>	<b>63,481,643.02</b>	<b>63,481,643.02</b>
2.1.1.1.01	Sueldos empleados fijos	82,994,652.00	4,098,987.56	87,093,639.56	23,601,996.54	63,491,643.02	63,481,643.02	63,481,643.02	63,481,643.02
2.1.1.1.2	Remuneraciones al personal de carácter temporal	13,263,000.00	914,000.00	14,177,000.00	4,389,250.00	9,787,750.00	9,668,750.00	9,668,750.00	9,668,750.00
2.1.1.2.08	Empleados temporales	11,979,000.00	112,000.00	12,091,000.00	3,152,750.00	8,938,250.00	8,938,250.00	8,938,250.00	8,938,250.00
2.1.1.2.09	Personal de carácter eventual	0.00	1,144,000.00	1,144,000.00	1,001,000.00	143,000.00	24,000.00	24,000.00	24,000.00
2.1.1.2.11	Interinato	1,284,000.00	-342,000.00	942,000.00	235,500.00	706,500.00	706,500.00	706,500.00	706,500.00
2.1.1.4	Sueldo anual no.13	8,648,089.00	325,081.80	8,973,170.80	8,973,170.80	0.00	0.00	0.00	0.00
2.1.1.4.01	Sueldo Anual No. 13	8,648,089.00	325,081.80	8,973,170.80	8,973,170.80	0.00	0.00	0.00	0.00
2.1.1.5	Prestaciones económicas	1,500,000.00	0.00	1,500,000.00	825,549.06	674,450.94	663,836.94	663,836.94	663,836.94
2.1.1.5.03	Prestación laboral por desvinculación	900,000.00	0.00	900,000.00	713,000.00	187,000.00	187,000.00	187,000.00	187,000.00
2.1.1.5.04	Proporción de vacaciones no disfrutadas	600,000.00	0.00	600,000.00	112,549.06	487,450.94	476,836.94	476,836.94	476,836.94
<b>2.1.2</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>18,516,887.00</b>	<b>-1,133,353.56</b>	<b>17,383,533.44</b>	<b>9,079,792.57</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>
<b>2.1.2</b>	<b>SOBRESUELDOS</b>	<b>18,516,887.00</b>	<b>-1,133,353.56</b>	<b>17,383,533.44</b>	<b>9,079,792.57</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>
<b>2.1.2.2</b>	<b>Compensación</b>	<b>18,516,887.00</b>	<b>-1,133,353.56</b>	<b>17,383,533.44</b>	<b>9,079,792.57</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>	<b>8,303,740.87</b>
2.1.2.2.04	Prima de transporte	2,976,000.00	64,000.00	3,040,000.00	768,000.00	2,272,000.00	2,272,000.00	2,272,000.00	2,272,000.00
2.1.2.2.05	Compensación servicios de seguridad	7,519,416.00	31,994.00	7,551,410.00	2,155,006.63	5,396,403.37	5,396,403.37	5,396,403.37	5,396,403.37
2.1.2.2.06	Incentivo por Rendimiento Individual	7,366,633.00	-1,229,347.56	6,137,285.44	6,137,285.44	0.00	0.00	0.00	0.00
2.1.2.2.09	Bono por desempeño a servidores de carrera	654,838.00	0.00	654,838.00	19,500.50	635,337.50	635,337.50	635,337.50	635,337.50
<b>2.1.5</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>14,731,200.00</b>	<b>653,455.55</b>	<b>15,384,655.55</b>	<b>4,171,669.78</b>	<b>11,212,985.77</b>	<b>11,211,446.67</b>	<b>11,211,446.67</b>	<b>11,211,446.67</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>4,171,669.78</b>	<b>11,212,985.77</b>	<b>11,211,446.67</b>	<b>11,211,446.67</b>	<b>11,211,446.67</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>4,171,669.78</b>	<b>11,212,985.77</b>	<b>11,211,446.67</b>	<b>11,211,446.67</b>	<b>11,211,446.67</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>1,912,951.57</b>	<b>5,173,158.43</b>	<b>5,172,449.43</b>	<b>5,172,449.43</b>	<b>5,172,449.43</b>
2.1.5.1.01	Contribuciones al seguro de salud	6,792,864.00	293,246.00	7,086,110.00	1,912,951.57	5,173,158.43	5,172,449.43	5,172,449.43	5,172,449.43
<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>1,933,245.94</b>	<b>5,193,945.46</b>	<b>5,193,235.36</b>	<b>5,193,235.36</b>	<b>5,193,235.36</b>
2.1.5.2.01	Contribuciones al seguro de pensiones	6,834,288.00	292,903.40	7,127,191.40	1,933,245.94	5,193,945.46	5,193,235.36	5,193,235.36	5,193,235.36
<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>325,472.27</b>	<b>845,881.88</b>	<b>845,761.88</b>	<b>845,761.88</b>	<b>845,761.88</b>
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	1,104,048.00	67,306.15	1,171,354.15	325,472.27	845,881.88	845,761.88	845,761.88	845,761.88
<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>4,484,896.82</b>	<b>12,077,793.18</b>	<b>12,077,793.18</b>	<b>11,859,969.75</b>	<b>11,367,115.24</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>4,484,896.82</b>	<b>12,077,793.18</b>	<b>12,077,793.18</b>	<b>11,859,969.75</b>	<b>11,367,115.24</b>
<b>2.2.1.3</b>	<b>Teléfono local</b>	<b>6,167,522.00</b>	<b>1,132,475.00</b>	<b>7,299,997.00</b>	<b>1,970,107.03</b>	<b>5,329,889.97</b>	<b>5,329,889.97</b>	<b>5,329,889.97</b>	<b>5,329,889.97</b>
2.2.1.3.01	Teléfono local	6,167,522.00	1,132,475.00	7,299,997.00	1,970,107.03	5,329,889.97	5,329,889.97	5,329,889.97	5,329,889.97
<b>2.2.1.5</b>	<b>Servicio de internet y televisión por cable</b>	<b>1,775,560.00</b>	<b>602,608.77</b>	<b>2,378,168.77</b>	<b>456,797.03</b>	<b>1,921,371.74</b>	<b>1,921,371.74</b>	<b>1,758,185.67</b>	<b>1,758,185.67</b>
2.2.1.5.01	Servicio de internet y televisión por cable	1,775,560.00	602,608.77	2,378,168.77	456,797.03	1,921,371.74	1,921,371.74	1,758,185.67	1,758,185.67
<b>2.2.1.6</b>	<b>Electricidad</b>	<b>7,217,133.00</b>	<b>-602,608.77</b>	<b>6,614,524.23</b>	<b>1,926,739.76</b>	<b>4,687,784.47</b>	<b>4,687,784.47</b>	<b>4,633,147.11</b>	<b>4,140,292.60</b>
2.2.1.6.01	Energía eléctrica	7,217,133.00	-602,608.77	6,614,524.23	1,926,739.76	4,687,784.47	4,687,784.47	4,633,147.11	4,140,292.60
<b>2.2.1.7</b>	<b>Agua</b>	<b>220,001.00</b>	<b>0.00</b>	<b>220,001.00</b>	<b>96,234.00</b>	<b>123,767.00</b>	<b>123,767.00</b>	<b>123,767.00</b>	<b>123,767.00</b>
2.2.1.7.01	Agua	220,001.00	0.00	220,001.00	96,234.00	123,767.00	123,767.00	123,767.00	123,767.00
<b>2.2.1.8</b>	<b>Recolección de residuos</b>	<b>49,999.00</b>	<b>0.00</b>	<b>49,999.00</b>	<b>35,019.00</b>	<b>14,980.00</b>	<b>14,980.00</b>	<b>14,980.00</b>	<b>14,980.00</b>
2.2.1.8.01	Recolección de residuos	49,999.00	0.00	49,999.00	35,019.00	14,980.00	14,980.00	14,980.00	14,980.00

### 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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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>7,176,228.00</b>	<b>197,343,339.00</b>	<b>65,966,150.63</b>	<b>131,377,188.37</b>	<b>131,096,749.92</b>	<b>126,752,133.10</b>	<b>125,185,858.83</b>	<b>124,628,364.32</b>
<b>2.2.2</b>	<b>0.00</b>	<b>646,889.00</b>	<b>646,889.00</b>	<b>225,000.00</b>	<b>421,889.00</b>	<b>411,879.00</b>	<b>390,639.00</b>	<b>390,639.00</b>	<b>375,889.00</b>
<b>2.2</b>	<b>0.00</b>	<b>646,889.00</b>	<b>646,889.00</b>	<b>225,000.00</b>	<b>421,889.00</b>	<b>411,879.00</b>	<b>390,639.00</b>	<b>390,639.00</b>	<b>375,889.00</b>
<b>2.2.2</b>	<b>0.00</b>	<b>646,889.00</b>	<b>646,889.00</b>	<b>225,000.00</b>	<b>421,889.00</b>	<b>411,879.00</b>	<b>390,639.00</b>	<b>390,639.00</b>	<b>375,889.00</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>
<b>2.2.2.1.01</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>
<b>2.2.2.2</b>	<b>0.00</b>	<b>646,889.00</b>	<b>646,889.00</b>	<b>225,000.00</b>	<b>421,889.00</b>	<b>411,879.00</b>	<b>390,639.00</b>	<b>390,639.00</b>	<b>375,889.00</b>
<b>2.2.2.2.01</b>	<b>0.00</b>	<b>646,889.00</b>	<b>646,889.00</b>	<b>225,000.00</b>	<b>421,889.00</b>	<b>411,879.00</b>	<b>390,639.00</b>	<b>390,639.00</b>	<b>375,889.00</b>
<b>2.2.3</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.3</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.3.1</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.3.1.01</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.4</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>2,950.00</b>	<b>6,250.00</b>	<b>6,200.00</b>	<b>5,280.89</b>	<b>5,280.89</b>	<b>5,280.89</b>
<b>2.2</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>2,950.00</b>	<b>6,250.00</b>	<b>6,200.00</b>	<b>5,280.89</b>	<b>5,280.89</b>	<b>5,280.89</b>
<b>2.2.4</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>2,950.00</b>	<b>6,250.00</b>	<b>6,200.00</b>	<b>5,280.89</b>	<b>5,280.89</b>	<b>5,280.89</b>
<b>2.2.4.2</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>2,950.00</b>	<b>6,250.00</b>	<b>6,200.00</b>	<b>5,280.89</b>	<b>5,280.89</b>	<b>5,280.89</b>
<b>2.2.4.2.01</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>2,950.00</b>	<b>6,250.00</b>	<b>6,200.00</b>	<b>5,280.89</b>	<b>5,280.89</b>	<b>5,280.89</b>
<b>2.2.5</b>	<b>1,276,633.00</b>	<b>308,684.19</b>	<b>1,585,317.19</b>	<b>733,643.37</b>	<b>851,673.82</b>	<b>775,347.15</b>	<b>431,796.72</b>	<b>342,235.82</b>	<b>342,235.82</b>
<b>2.2</b>	<b>1,276,633.00</b>	<b>308,684.19</b>	<b>1,585,317.19</b>	<b>733,643.37</b>	<b>851,673.82</b>	<b>775,347.15</b>	<b>431,796.72</b>	<b>342,235.82</b>	<b>342,235.82</b>
<b>2.2.5</b>	<b>1,276,633.00</b>	<b>308,684.19</b>	<b>1,585,317.19</b>	<b>733,643.37</b>	<b>851,673.82</b>	<b>775,347.15</b>	<b>431,796.72</b>	<b>342,235.82</b>	<b>342,235.82</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>
<b>2.2.5.1.01</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>
<b>2.2.5.3</b>	<b>616,633.00</b>	<b>-266,633.02</b>	<b>349,999.98</b>	<b>170,874.98</b>	<b>179,125.00</b>	<b>179,124.00</b>	<b>149,270.00</b>	<b>119,416.00</b>	<b>119,416.00</b>
<b>2.2.5.3.01</b>	<b>208,333.00</b>	<b>-208,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.3.04</b>	<b>408,300.00</b>	<b>-58,300.02</b>	<b>349,999.98</b>	<b>170,874.98</b>	<b>179,125.00</b>	<b>179,124.00</b>	<b>149,270.00</b>	<b>119,416.00</b>	<b>119,416.00</b>
<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>
<b>2.2.5.8.01</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>
<b>2.2.5.9</b>	<b>100,000.00</b>	<b>595,317.21</b>	<b>695,317.21</b>	<b>22,768.39</b>	<b>672,548.82</b>	<b>596,223.15</b>	<b>282,526.72</b>	<b>222,819.82</b>	<b>222,819.82</b>
<b>2.2.5.9.01</b>	<b>100,000.00</b>	<b>595,317.21</b>	<b>695,317.21</b>	<b>22,768.39</b>	<b>672,548.82</b>	<b>596,223.15</b>	<b>282,526.72</b>	<b>222,819.82</b>	<b>222,819.82</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</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>
<b>2.2.6.2.01</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>2.2.7</b>	<b>1,100,000.00</b>	<b>239,569.20</b>	<b>1,339,569.20</b>	<b>886,500.00</b>	<b>453,069.20</b>	<b>452,989.20</b>	<b>431,070.24</b>	<b>393,350.64</b>	<b>393,350.64</b>
<b>2.2</b>	<b>1,100,000.00</b>	<b>239,569.20</b>	<b>1,339,569.20</b>	<b>886,500.00</b>	<b>453,069.20</b>	<b>452,989.20</b>	<b>431,070.24</b>	<b>393,350.64</b>	<b>393,350.64</b>
<b>2.2.7</b>	<b>1,100,000.00</b>	<b>239,569.20</b>	<b>1,339,569.20</b>	<b>886,500.00</b>	<b>453,069.20</b>	<b>452,989.20</b>	<b>431,070.24</b>	<b>393,350.64</b>	<b>393,350.64</b>
<b>2.2.7.1</b>	<b>350,000.00</b>	<b>-250,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.1.01</b>	<b>350,000.00</b>	<b>-250,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.2</b>	<b>750,000.00</b>	<b>489,569.20</b>	<b>1,239,569.20</b>	<b>786,500.00</b>	<b>453,069.20</b>	<b>452,989.20</b>	<b>431,070.24</b>	<b>393,350.64</b>	<b>393,350.64</b>
<b>2.2.7.2.06</b>	<b>600,000.00</b>	<b>624,300.00</b>	<b>1,224,300.00</b>	<b>786,500.00</b>	<b>437,800.00</b>	<b>437,720.00</b>	<b>415,801.04</b>	<b>378,081.44</b>	<b>378,081.44</b>
<b>2.2.7.2.08</b>	<b>150,000.00</b>	<b>-134,730.80</b>	<b>15,269.20</b>	<b>0.00</b>	<b>15,269.20</b>	<b>15,269.20</b>	<b>15,269.20</b>	<b>15,269.20</b>	<b>15,269.20</b>



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>7,176,228.00</b>	<b>197,343,339.00</b>	<b>65,966,150.63</b>	<b>131,377,188.37</b>	<b>131,096,749.92</b>	<b>126,752,133.10</b>	<b>125,185,858.83</b>	<b>124,628,364.32</b>
<b>2.2.8</b>	<b>1,443,346.00</b>	<b>-80,199.00</b>	<b>1,363,147.00</b>	<b>356,000.00</b>	<b>1,007,147.00</b>	<b>939,147.00</b>	<b>228,824.40</b>	<b>214,533.30</b>	<b>214,533.30</b>
<b>2.2</b>	<b>1,443,346.00</b>	<b>-80,199.00</b>	<b>1,363,147.00</b>	<b>356,000.00</b>	<b>1,007,147.00</b>	<b>939,147.00</b>	<b>228,824.40</b>	<b>214,533.30</b>	<b>214,533.30</b>
<b>2.2.8</b>	<b>1,443,346.00</b>	<b>-80,199.00</b>	<b>1,363,147.00</b>	<b>356,000.00</b>	<b>1,007,147.00</b>	<b>939,147.00</b>	<b>228,824.40</b>	<b>214,533.30</b>	<b>214,533.30</b>
<b>2.2.8.2</b>	<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	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>	<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	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>	<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	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>	<b>1,380,000.00</b>	<b>-250,153.00</b>	<b>1,129,847.00</b>	<b>350,000.00</b>	<b>779,847.00</b>	<b>779,847.00</b>	<b>122,624.40</b>	<b>108,333.30</b>	<b>108,333.30</b>
2.2.8.7.02	Servicios jurídicos	-10,000.00	190,000.00	0.00	190,000.00	190,000.00	108,333.30	108,333.30	108,333.30
2.2.8.7.04	Servicios de capacitación	99,857.00	199,857.00	0.00	199,857.00	199,857.00	14,291.10	0.00	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	-340,010.00	739,990.00	350,000.00	389,990.00	389,990.00	0.00	0.00	0.00
<b>2.2.8.8</b>	<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	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>500,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>413,590.00</b>	<b>413,590.00</b>	<b>413,590.00</b>
<b>2.2</b>	<b>100,000.00</b>	<b>1,000,000.00</b>	<b>1,100,000.00</b>	<b>500,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>413,590.00</b>	<b>413,590.00</b>	<b>413,590.00</b>
<b>2.2.9</b>	<b>100,000.00</b>	<b>1,000,000.00</b>	<b>1,100,000.00</b>	<b>500,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>413,590.00</b>	<b>413,590.00</b>	<b>413,590.00</b>
<b>2.2.9.1</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>
2.2.9.1.01	Otras contrataciones de servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.9.2</b>	<b>100,000.00</b>	<b>1,000,000.00</b>	<b>1,100,000.00</b>	<b>500,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>413,590.00</b>	<b>413,590.00</b>	<b>413,590.00</b>
2.2.9.2.03	Servicios de Catering	1,000,000.00	1,100,000.00	500,000.00	600,000.00	600,000.00	413,590.00	413,590.00	413,590.00
<b>2.3.1</b>	<b>6,684,246.00</b>	<b>1,583,697.01</b>	<b>8,267,943.01</b>	<b>3,808,931.43</b>	<b>4,459,011.58</b>	<b>4,413,640.05</b>	<b>4,308,640.05</b>	<b>4,100,466.05</b>	<b>4,100,466.05</b>
<b>2.3</b>	<b>6,684,246.00</b>	<b>1,583,697.01</b>	<b>8,267,943.01</b>	<b>3,808,931.43</b>	<b>4,459,011.58</b>	<b>4,413,640.05</b>	<b>4,308,640.05</b>	<b>4,100,466.05</b>	<b>4,100,466.05</b>
<b>2.3.1</b>	<b>6,684,246.00</b>	<b>1,583,697.01</b>	<b>8,267,943.01</b>	<b>3,808,931.43</b>	<b>4,459,011.58</b>	<b>4,413,640.05</b>	<b>4,308,640.05</b>	<b>4,100,466.05</b>	<b>4,100,466.05</b>
<b>2.3.1.1</b>	<b>6,064,154.00</b>	<b>1,789,200.00</b>	<b>7,853,354.00</b>	<b>3,808,931.43</b>	<b>4,044,422.57</b>	<b>4,000,227.05</b>	<b>3,895,227.05</b>	<b>3,883,877.05</b>	<b>3,883,877.05</b>
2.3.1.1.01	Alimentos y bebidas para personas	1,789,200.00	7,853,354.00	3,808,931.43	4,044,422.57	4,000,227.05	3,895,227.05	3,883,877.05	3,883,877.05
<b>2.3.1.2</b>	<b>620,092.00</b>	<b>-224,383.00</b>	<b>395,709.00</b>	<b>0.00</b>	<b>395,709.00</b>	<b>394,533.00</b>	<b>394,533.00</b>	<b>197,709.00</b>	<b>197,709.00</b>
2.3.1.2.01	Alimentos para animales	-224,383.00	395,709.00	0.00	395,709.00	394,533.00	394,533.00	197,709.00	197,709.00
<b>2.3.1.3</b>	<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	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>	<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	0.01	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>340,839.00</b>	<b>643,839.00</b>	<b>159,033.00</b>	<b>484,806.00</b>	<b>480,378.00</b>	<b>367,806.00</b>	<b>367,806.00</b>	<b>367,806.00</b>
<b>2.3</b>	<b>303,000.00</b>	<b>340,839.00</b>	<b>643,839.00</b>	<b>159,033.00</b>	<b>484,806.00</b>	<b>480,378.00</b>	<b>367,806.00</b>	<b>367,806.00</b>	<b>367,806.00</b>
<b>2.3.2</b>	<b>303,000.00</b>	<b>340,839.00</b>	<b>643,839.00</b>	<b>159,033.00</b>	<b>484,806.00</b>	<b>480,378.00</b>	<b>367,806.00</b>	<b>367,806.00</b>	<b>367,806.00</b>
<b>2.3.2.1</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.2.2</b>	<b>0.00</b>	<b>276,772.00</b>	<b>276,772.00</b>	<b>0.00</b>	<b>276,772.00</b>	<b>272,344.00</b>	<b>159,772.00</b>	<b>159,772.00</b>	<b>159,772.00</b>
2.3.2.2.01	Acabados textiles	276,772.00	276,772.00	0.00	276,772.00	272,344.00	159,772.00	159,772.00	159,772.00
<b>2.3.2.3</b>	<b>287,000.00</b>	<b>80,067.00</b>	<b>367,067.00</b>	<b>159,033.00</b>	<b>208,034.00</b>	<b>208,034.00</b>	<b>208,034.00</b>	<b>208,034.00</b>	<b>208,034.00</b>
2.3.2.3.01	Prendas y accesorios de vestir	80,067.00	367,067.00	159,033.00	208,034.00	208,034.00	208,034.00	208,034.00	208,034.00

Ejecución Por Cuenta Y Subcuenta

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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>7,176,228.00</b>	<b>197,343,339.00</b>	<b>65,966,150.63</b>	<b>131,377,188.37</b>	<b>131,096,749.92</b>	<b>126,752,133.10</b>	<b>125,185,858.83</b>	<b>124,628,364.32</b>
<b>2.3.3</b>	<b>170,908.00</b>	<b>171,810.80</b>	<b>342,718.80</b>	<b>154,279.40</b>	<b>188,439.40</b>	<b>187,354.50</b>	<b>187,354.50</b>	<b>167,064.40</b>	<b>167,064.40</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>171,810.80</b>	<b>342,718.80</b>	<b>154,279.40</b>	<b>188,439.40</b>	<b>187,354.50</b>	<b>187,354.50</b>	<b>167,064.40</b>	<b>167,064.40</b>
<b>2.3.3</b>	<b>PAPEL, CARTÓN E IMPRESOS</b>	<b>171,810.80</b>	<b>342,718.80</b>	<b>154,279.40</b>	<b>188,439.40</b>	<b>187,354.50</b>	<b>187,354.50</b>	<b>167,064.40</b>	<b>167,064.40</b>
<b>2.3.3.1</b>	<b>Papel de escritorio</b>	<b>86,779.40</b>	<b>146,779.40</b>	<b>71,625.00</b>	<b>75,154.40</b>	<b>74,699.90</b>	<b>74,699.90</b>	<b>71,779.40</b>	<b>71,779.40</b>
<b>2.3.3.1.01</b>	<b>Papel de escritorio</b>	<b>86,779.40</b>	<b>146,779.40</b>	<b>71,625.00</b>	<b>75,154.40</b>	<b>74,699.90</b>	<b>74,699.90</b>	<b>71,779.40</b>	<b>71,779.40</b>
<b>2.3.3.2</b>	<b>Papel y cartón</b>	<b>100,000.00</b>	<b>160,000.00</b>	<b>60,875.00</b>	<b>99,125.00</b>	<b>98,494.60</b>	<b>98,494.60</b>	<b>81,125.00</b>	<b>81,125.00</b>
<b>2.3.3.2.01</b>	<b>Papel y cartón</b>	<b>100,000.00</b>	<b>160,000.00</b>	<b>60,875.00</b>	<b>99,125.00</b>	<b>98,494.60</b>	<b>98,494.60</b>	<b>81,125.00</b>	<b>81,125.00</b>
<b>2.3.3.3</b>	<b>Productos de artes gráficas</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>
<b>2.3.3.3.01</b>	<b>Productos de artes gráficas</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>
<b>2.3.5</b>		<b>30,000.00</b>	<b>120,000.00</b>	<b>73,750.00</b>	<b>46,250.00</b>	<b>46,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>73,750.00</b>	<b>46,250.00</b>	<b>46,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5</b>	<b>CUERO, CAUCHO Y PLÁSTICO</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>73,750.00</b>	<b>46,250.00</b>	<b>46,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.3</b>	<b>Llantas y neumáticos</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>73,750.00</b>	<b>46,250.00</b>	<b>46,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.3.01</b>	<b>Llantas y neumáticos</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>73,750.00</b>	<b>46,250.00</b>	<b>46,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.6</b>		<b>-7,564,142.35</b>	<b>2,591,707.65</b>	<b>2,399,849.57</b>	<b>191,858.08</b>	<b>191,268.88</b>	<b>191,268.88</b>	<b>158,641.88</b>	<b>158,641.88</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>-7,564,142.35</b>	<b>2,591,707.65</b>	<b>2,399,849.57</b>	<b>191,858.08</b>	<b>191,268.88</b>	<b>191,268.88</b>	<b>158,641.88</b>	<b>158,641.88</b>
<b>2.3.6</b>	<b>PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>-7,564,142.35</b>	<b>2,591,707.65</b>	<b>2,399,849.57</b>	<b>191,858.08</b>	<b>191,268.88</b>	<b>191,268.88</b>	<b>158,641.88</b>	<b>158,641.88</b>
<b>2.3.6.1</b>	<b>Productos de cemento, cal, asbesto, yeso y arcilla</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>
<b>2.3.6.1.01</b>	<b>Productos de cemento</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>
<b>2.3.6.3</b>	<b>Productos metálicos y sus derivados</b>	<b>-7,558,892.35</b>	<b>2,591,707.65</b>	<b>2,399,849.57</b>	<b>191,858.08</b>	<b>191,268.88</b>	<b>191,268.88</b>	<b>158,641.88</b>	<b>158,641.88</b>
<b>2.3.6.3.04</b>	<b>Herramientas menores</b>	<b>-7,471,475.35</b>	<b>2,554,124.65</b>	<b>2,399,849.57</b>	<b>154,275.00</b>	<b>153,685.88</b>	<b>153,685.88</b>	<b>121,058.88</b>	<b>121,058.88</b>
<b>2.3.6.3.06</b>	<b>Productos metálicos</b>	<b>-87,417.00</b>	<b>37,583.00</b>	<b>0.00</b>	<b>37,583.00</b>	<b>37,583.00</b>	<b>37,583.00</b>	<b>37,583.00</b>	<b>37,583.00</b>
<b>2.3.7</b>		<b>101,770.00</b>	<b>8,731,770.00</b>	<b>289,284.40</b>	<b>8,442,485.60</b>	<b>8,442,314.60</b>	<b>6,150,000.10</b>	<b>5,455,000.10</b>	<b>5,455,000.10</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>101,770.00</b>	<b>8,731,770.00</b>	<b>289,284.40</b>	<b>8,442,485.60</b>	<b>8,442,314.60</b>	<b>6,150,000.10</b>	<b>5,455,000.10</b>	<b>5,455,000.10</b>
<b>2.3.7</b>	<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>101,770.00</b>	<b>8,731,770.00</b>	<b>289,284.40</b>	<b>8,442,485.60</b>	<b>8,442,314.60</b>	<b>6,150,000.10</b>	<b>5,455,000.10</b>	<b>5,455,000.10</b>
<b>2.3.7.1</b>	<b>Combustibles y lubricantes</b>	<b>1,770.00</b>	<b>8,631,770.00</b>	<b>189,284.40</b>	<b>8,442,485.60</b>	<b>8,442,314.60</b>	<b>6,150,000.10</b>	<b>5,455,000.10</b>	<b>5,455,000.10</b>
<b>2.3.7.1.01</b>	<b>Gasolina</b>	<b>0.00</b>	<b>3,540,000.00</b>	<b>0.00</b>	<b>3,540,000.00</b>	<b>3,540,000.00</b>	<b>2,610,000.00</b>	<b>2,315,000.00</b>	<b>2,315,000.00</b>
<b>2.3.7.1.02</b>	<b>Gasoil</b>	<b>0.00</b>	<b>4,800,000.00</b>	<b>0.00</b>	<b>4,800,000.00</b>	<b>4,800,000.00</b>	<b>3,450,000.00</b>	<b>3,050,000.00</b>	<b>3,050,000.00</b>
<b>2.3.7.1.04</b>	<b>Gas GLP</b>	<b>0.00</b>	<b>240,000.00</b>	<b>150,990.00</b>	<b>89,010.00</b>	<b>88,839.00</b>	<b>76,524.50</b>	<b>76,524.50</b>	<b>76,524.50</b>
<b>2.3.7.1.05</b>	<b>Aceites y grasas</b>	<b>1,770.00</b>	<b>26,770.00</b>	<b>13,294.40</b>	<b>13,475.60</b>	<b>13,475.60</b>	<b>13,475.60</b>	<b>13,475.60</b>	<b>13,475.60</b>
<b>2.3.7.1.06</b>	<b>Lubricantes</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.7.2</b>	<b>Productos químicos y conexos</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.7.2.06</b>	<b>Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9</b>		<b>1,008,254.52</b>	<b>1,488,254.52</b>	<b>538,004.63</b>	<b>950,249.89</b>	<b>901,931.98</b>	<b>750,403.88</b>	<b>591,575.88</b>	<b>591,575.88</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,008,254.52</b>	<b>1,488,254.52</b>	<b>538,004.63</b>	<b>950,249.89</b>	<b>901,931.98</b>	<b>750,403.88</b>	<b>591,575.88</b>	<b>591,575.88</b>
<b>2.3.9</b>	<b>PRODUCTOS Y ÚTILES VARIOS</b>	<b>1,008,254.52</b>	<b>1,488,254.52</b>	<b>538,004.63</b>	<b>950,249.89</b>	<b>901,931.98</b>	<b>750,403.88</b>	<b>591,575.88</b>	<b>591,575.88</b>
<b>2.3.9.1</b>	<b>Útiles y materiales de limpieza e higiene</b>	<b>206,153.06</b>	<b>376,153.06</b>	<b>207,769.22</b>	<b>168,383.84</b>	<b>168,371.84</b>	<b>168,371.84</b>	<b>160,583.84</b>	<b>160,583.84</b>
<b>2.3.9.1.01</b>	<b>Útiles y materiales de limpieza e higiene</b>	<b>206,153.06</b>	<b>376,153.06</b>	<b>207,769.22</b>	<b>168,383.84</b>	<b>168,371.84</b>	<b>168,371.84</b>	<b>160,583.84</b>	<b>160,583.84</b>
<b>2.3.9.2</b>	<b>Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza</b>	<b>337,457.85</b>	<b>587,457.85</b>	<b>175,007.41</b>	<b>412,450.44</b>	<b>411,632.54</b>	<b>260,104.44</b>	<b>254,818.04</b>	<b>254,818.04</b>
<b>2.3.9.2.01</b>	<b>Útiles y materiales de escritorio, oficina e informática</b>	<b>337,457.85</b>	<b>587,457.85</b>	<b>175,007.41</b>	<b>412,450.44</b>	<b>411,632.54</b>	<b>260,104.44</b>	<b>254,818.04</b>	<b>254,818.04</b>
<b>2.3.9.4</b>	<b>Útiles destinados a actividades deportivas, culturales y recreativas</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>
<b>2.3.9.4.01</b>	<b>Útiles destinados a actividades deportivas, culturales y recreativas</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>
<b>2.3.9.6</b>	<b>Productos eléctricos y afines</b>	<b>352,930.00</b>	<b>352,930.00</b>	<b>145,228.00</b>	<b>207,702.00</b>	<b>160,244.00</b>	<b>160,244.00</b>	<b>16,638.00</b>	<b>16,638.00</b>
<b>2.3.9.6.01</b>	<b>Productos eléctricos y afines</b>	<b>352,930.00</b>	<b>352,930.00</b>	<b>145,228.00</b>	<b>207,702.00</b>	<b>160,244.00</b>	<b>160,244.00</b>	<b>16,638.00</b>	<b>16,638.00</b>



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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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>7,176,228.00</b>	<b>197,343,339.00</b>	<b>65,966,150.63</b>	<b>131,377,188.37</b>	<b>131,096,749.92</b>	<b>126,752,133.10</b>	<b>125,185,858.83</b>	<b>124,628,364.32</b>
<b>2.3.9</b>	<b>480,000.00</b>	<b>1,008,254.52</b>	<b>1,488,254.52</b>	<b>538,004.63</b>	<b>950,249.89</b>	<b>901,931.98</b>	<b>750,403.88</b>	<b>591,575.88</b>	<b>591,575.88</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>480,000.00</b>	<b>1,008,254.52</b>	<b>1,488,254.52</b>	<b>538,004.63</b>	<b>950,249.89</b>	<b>901,931.98</b>	<b>750,403.88</b>	<b>591,575.88</b>	<b>591,575.88</b>
2.3.9.8 Repuestos y accesorios menores	60,000.00	-8,964.99	51,035.01	10,000.00	41,035.01	41,005.00	41,005.00	38,857.40	38,857.40
2.3.9.8.01 Repuestos	60,000.00	-33,249.39	26,750.61	10,000.00	16,750.61	16,720.60	16,720.60	14,573.00	14,573.00
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
2.3.9.9 Productos y útiles varios no identificados precedentemente	0.00	59,318.60	59,318.60	0.00	59,318.60	59,318.60	59,318.60	59,318.60	59,318.60
2.3.9.9.05 Productos y útiles diversos	0.00	59,318.60	59,318.60	0.00	59,318.60	59,318.60	59,318.60	59,318.60	59,318.60
<b>2.6.1</b>	<b>421,108.00</b>	<b>-8,999.00</b>	<b>412,109.00</b>	<b>62,895.57</b>	<b>349,213.43</b>	<b>345,165.76</b>	<b>269,104.14</b>	<b>269,104.14</b>	<b>219,214.14</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>421,108.00</b>	<b>-8,999.00</b>	<b>412,109.00</b>	<b>62,895.57</b>	<b>349,213.43</b>	<b>345,165.76</b>	<b>269,104.14</b>	<b>269,104.14</b>	<b>219,214.14</b>
2.6.1 MOBILIARIO Y EQUIPO	421,108.00	-8,999.00	412,109.00	62,895.57	349,213.43	345,165.76	269,104.14	269,104.14	219,214.14
2.6.1.1 Muebles, equipos de oficina y estantería	50,000.00	80,000.00	130,000.00	0.71	129,999.29	125,951.62	49,890.00	49,890.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	50,000.00	80,000.00	130,000.00	0.71	129,999.29	125,951.62	49,890.00	49,890.00	0.00
2.6.1.2 Muebles de alojamiento	95,000.00	-95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2.6.1.3 Equipos de tecnología de la información y comunicación	200,000.00	40,894.14	240,894.14	50,000.00	190,894.14	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	40,894.14	240,894.14	50,000.00	190,894.14	190,894.14	190,894.14	190,894.14	190,894.14
2.6.1.4 Electrodomésticos	35,000.00	-6,680.00	28,320.00	0.00	28,320.00	28,320.00	28,320.00	28,320.00	28,320.00
2.6.1.4.01 Electrodomésticos	35,000.00	-6,680.00	28,320.00	0.00	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	-28,213.14	12,894.86	12,894.86	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	-28,213.14	12,894.86	12,894.86	0.00	0.00	0.00	0.00	0.00
<b>2.6.3</b>	<b>75,000.00</b>	<b>68,341.90</b>	<b>143,341.90</b>	<b>200.00</b>	<b>143,141.90</b>	<b>130,959.94</b>	<b>80,289.94</b>	<b>6,141.90</b>	<b>6,141.90</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>75,000.00</b>	<b>68,341.90</b>	<b>143,341.90</b>	<b>200.00</b>	<b>143,141.90</b>	<b>130,959.94</b>	<b>80,289.94</b>	<b>6,141.90</b>	<b>6,141.90</b>
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	75,000.00	68,341.90	143,341.90	200.00	143,141.90	130,959.94	80,289.94	6,141.90	6,141.90
2.6.3.1 Equipo médico y de laboratorio	75,000.00	62,200.00	137,200.00	200.00	137,000.00	124,818.04	74,148.04	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	75,000.00	62,200.00	137,200.00	200.00	137,000.00	124,818.04	74,148.04	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2.6.3.4 EQUIPO 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
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</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<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>
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	2,331,000.00	2,331,000.00
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	2,331,000.00	2,331,000.00
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	2,331,000.00	2,331,000.00
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
<b>2.6.5</b>	<b>200,000.00</b>	<b>326,799.26</b>	<b>526,799.26</b>	<b>29,503.70</b>	<b>497,295.56</b>	<b>487,745.96</b>	<b>402,809.56</b>	<b>384,997.46</b>	<b>384,997.46</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>200,000.00</b>	<b>326,799.26</b>	<b>526,799.26</b>	<b>29,503.70</b>	<b>497,295.56</b>	<b>487,745.96</b>	<b>402,809.56</b>	<b>384,997.46</b>	<b>384,997.46</b>
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	200,000.00	326,799.26	526,799.26	29,503.70	497,295.56	487,745.96	402,809.56	384,997.46	384,997.46
2.6.5.2 Maquinaria y equipo industrial	0.00	25,000.00	25,000.00	349.70	24,650.30	24,644.30	24,644.30	6,832.20	6,832.20
2.6.5.2.01 Maquinaria y equipo industrial	0.00	25,000.00	25,000.00	349.70	24,650.30	24,644.30	24,644.30	6,832.20	6,832.20
2.6.5.4 Sistemas y equipos de climatización	100,000.00	137,815.56	237,815.56	28,011.36	209,804.20	205,260.60	120,324.20	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	18,270.00	141,730.00	137,186.40	52,250.00	52,250.00	52,250.00

### Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2023

Página 6 de 6

23745677-22301445403-SJGEF

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	7,176,228.00	197,343,339.00	65,966,150.63	131,377,188.37	131,096,749.92	126,752,133.10	125,185,858.83	124,628,364.32
<b>2,6,5</b>	200,000.00	326,799.26	526,799.26	29,503.70	497,295.56	487,745.96	402,809.56	384,997.46	384,997.46
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	200,000.00	326,799.26	526,799.26	29,503.70	497,295.56	487,745.96	402,809.56	384,997.46	384,997.46
<b>2.6.5.6 Equipo de generación eléctrica y a fines</b>	0.00	105,000.00	105,000.00	1,142.64	103,857.36	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	105,000.00	105,000.00	1,142.64	103,857.36	103,857.36	103,857.36	103,857.36	103,857.36
<b>2.6.5.7 Máquinas-herramientas</b>	100,000.00	58,983.70	158,983.70	0.00	158,983.70	153,983.70	153,983.70	153,983.70	153,983.70
2.6.5.7.01 Máquinas-herramientas	100,000.00	58,983.70	158,983.70	0.00	158,983.70	153,983.70	153,983.70	153,983.70	153,983.70
<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 : 30/09/2023 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  
 :

Reportes Anteriores : -  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : No Informado  
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :