





# Ejecución Por Cuenta Y Subcuenta

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>24,477,700.00</b>	<b>214,644,811.00</b>	<b>587,570.48</b>	<b>214,057,240.52</b>	<b>213,549,736.24</b>	<b>210,551,035.12</b>	<b>209,241,268.96</b>	<b>208,743,214.56</b>
<b>2.2.8</b>	<b>1,443,346.00</b>	<b>-158,918.80</b>	<b>1,284,427.20</b>	<b>4,000.00</b>	<b>1,280,427.20</b>	<b>1,214,547.57</b>	<b>1,161,447.53</b>	<b>771,457.53</b>	<b>771,457.53</b>
<b>2.2</b> <b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,443,346.00</b>	<b>-158,918.80</b>	<b>1,284,427.20</b>	<b>4,000.00</b>	<b>1,280,427.20</b>	<b>1,214,547.57</b>	<b>1,161,447.53</b>	<b>771,457.53</b>	<b>771,457.53</b>
<b>2.2.8</b> <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>1,443,346.00</b>	<b>-158,918.80</b>	<b>1,284,427.20</b>	<b>4,000.00</b>	<b>1,280,427.20</b>	<b>1,214,547.57</b>	<b>1,161,447.53</b>	<b>771,457.53</b>	<b>771,457.53</b>
<b>2.2.8.2</b> <b>Comisiones y gastos</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>2,120.37</b>	<b>2,120.37</b>	<b>2,120.37</b>	<b>2,120.37</b>
2.2.8.2.01      Comisiones y gastos	10,500.00	0.00	10,500.00	4,000.00	6,500.00	2,120.37	2,120.37	2,120.37	2,120.37
<b>2.2.8.4</b> <b>Servicios funerarios y gastos conexos</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	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> <b>Fumigación, lavandería, limpieza e higiene</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	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>2.2.8.6</b> <b>Servicio de organización de eventos, festividades y actividades de entretenimiento</b>	<b>0.00</b>	<b>250,000.70</b>	<b>250,000.70</b>	<b>0.00</b>	<b>250,000.70</b>	<b>250,000.70</b>	<b>250,000.70</b>	<b>250,000.70</b>	<b>250,000.70</b>
2.2.8.6.01      Eventos generales	0.00	250,000.70	250,000.70	0.00	250,000.70	250,000.70	250,000.70	250,000.70	250,000.70
<b>2.2.8.7</b> <b>Servicios Técnicos y Profesionales</b>	<b>1,380,000.00</b>	<b>-576,873.50</b>	<b>803,126.50</b>	<b>0.00</b>	<b>803,126.50</b>	<b>803,126.50</b>	<b>803,126.46</b>	<b>413,136.46</b>	<b>413,136.46</b>
2.2.8.7.02      Servicios jurídicos	200,000.00	-10,000.00	190,000.00	0.00	190,000.00	190,000.00	189,999.96	189,999.96	189,999.96
2.2.8.7.04      Servicios de capacitación	100,000.00	-53,863.50	46,136.50	0.00	46,136.50	46,136.50	46,136.50	46,136.50	46,136.50
2.2.8.7.06      Otros servicios técnicos profesionales	1,080,000.00	-513,010.00	566,990.00	0.00	566,990.00	566,990.00	566,990.00	177,000.00	177,000.00
<b>2.2.8.8</b> <b>Impuestos, derechos y tasas</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>	<b>0.00</b>	<b>0.00</b>
2.2.8.8.01      Impuestos	2,000.00	-2,000.00	0.00	0.00	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>1,014,953.40</b>	<b>1,014,953.40</b>	<b>516,899.00</b>
<b>2.2</b> <b>CONTRATACIÓN DE SERVICIOS</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>1,014,953.40</b>	<b>1,014,953.40</b>	<b>516,899.00</b>
<b>2.2.9</b> <b>OTRAS CONTRATACIONES DE SERVICIOS</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>1,014,953.40</b>	<b>1,014,953.40</b>	<b>516,899.00</b>
<b>2.2.9.1</b> <b>Otras contrataciones de servicios</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	0.00
<b>2.2.9.2</b> <b>Servicios de alimentación</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>1,014,953.40</b>	<b>1,014,953.40</b>	<b>516,899.00</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	1,014,953.40	1,014,953.40	516,899.00
<b>2.3.1</b>	<b>6,684,246.00</b>	<b>665,335.20</b>	<b>7,349,581.20</b>	<b>2,500.00</b>	<b>7,347,081.20</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>6,684,246.00</b>	<b>665,335.20</b>	<b>7,349,581.20</b>	<b>2,500.00</b>	<b>7,347,081.20</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>
<b>2.3.1</b> <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>6,684,246.00</b>	<b>665,335.20</b>	<b>7,349,581.20</b>	<b>2,500.00</b>	<b>7,347,081.20</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>	<b>7,319,861.67</b>
<b>2.3.1.1</b> <b>Alimentos y bebidas para personas</b>	<b>6,064,154.00</b>	<b>676,871.69</b>	<b>6,741,025.69</b>	<b>2,500.00</b>	<b>6,738,525.69</b>	<b>6,711,306.17</b>	<b>6,711,306.17</b>	<b>6,711,306.17</b>	<b>6,711,306.17</b>
2.3.1.1.01      Alimentos y bebidas para personas	6,064,154.00	676,871.69	6,741,025.69	2,500.00	6,738,525.69	6,711,306.17	6,711,306.17	6,711,306.17	6,711,306.17
<b>2.3.1.2</b> <b>Alimentos para animales</b>	<b>620,092.00</b>	<b>-30,416.50</b>	<b>589,675.50</b>	<b>0.00</b>	<b>589,675.50</b>	<b>589,675.50</b>	<b>589,675.50</b>	<b>589,675.50</b>	<b>589,675.50</b>
2.3.1.2.01      Alimentos para animales	620,092.00	-30,416.50	589,675.50	0.00	589,675.50	589,675.50	589,675.50	589,675.50	589,675.50
<b>2.3.1.3</b> <b>Productos agroforestales y pecuarios</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	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> <b>Madera, corcho y sus manufacturas</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	0.00	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>2,189,054.00</b>	<b>2,492,054.00</b>	<b>840.02</b>	<b>2,491,213.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>303,000.00</b>	<b>2,189,054.00</b>	<b>2,492,054.00</b>	<b>840.02</b>	<b>2,491,213.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>
<b>2.3.2</b> <b>TEXTILES Y VESTUARIOS</b>	<b>303,000.00</b>	<b>2,189,054.00</b>	<b>2,492,054.00</b>	<b>840.02</b>	<b>2,491,213.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>	<b>2,132,862.98</b>
<b>2.3.2.1</b> <b>Hilados, fibras, telas y útiles de costura</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	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.2.2</b> <b>Acabados textiles</b>	<b>0.00</b>	<b>626,173.00</b>	<b>626,173.00</b>	<b>819.20</b>	<b>625,353.80</b>	<b>625,352.80</b>	<b>625,352.80</b>	<b>625,352.80</b>	<b>625,352.80</b>
2.3.2.2.01      Acabados textiles	0.00	626,173.00	626,173.00	819.20	625,353.80	625,352.80	625,352.80	625,352.80	625,352.80
<b>2.3.2.3</b> <b>Prendas y accesorios de vestir</b>	<b>287,000.00</b>	<b>1,578,881.00</b>	<b>1,865,881.00</b>	<b>20.82</b>	<b>1,865,860.18</b>	<b>1,507,510.18</b>	<b>1,507,510.18</b>	<b>1,507,510.18</b>	<b>1,507,510.18</b>
2.3.2.3.01      Prendas y accesorios de vestir	287,000.00	1,578,881.00	1,865,881.00	20.82	1,865,860.18	1,507,510.18	1,507,510.18	1,507,510.18	1,507,510.18

# Ejecución Por Cuenta Y Subcuenta

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>190,167,111.00</b>	<b>24,477,700.00</b>	<b>214,644,811.00</b>	<b>587,570.48</b>	<b>214,057,240.52</b>	<b>213,549,736.24</b>	<b>210,551,035.12</b>	<b>209,241,268.96</b>	<b>208,743,214.56</b>
<b>2.3.3</b>	<b>170,908.00</b>	<b>153,704.50</b>	<b>324,612.50</b>	<b>142.00</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>170,908.00</b>	<b>153,704.50</b>	<b>324,612.50</b>	<b>142.00</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>
<b>2.3.3</b> <b>PAPEL, CARTÓN E IMPRESOS</b>	<b>170,908.00</b>	<b>153,704.50</b>	<b>324,612.50</b>	<b>142.00</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>	<b>324,470.50</b>
<b>2.3.3.1</b> <b>Papel de escritorio</b>	<b>60,000.00</b>	<b>90,219.90</b>	<b>150,219.90</b>	<b>0.00</b>	<b>150,219.90</b>	<b>150,219.90</b>	<b>150,219.90</b>	<b>150,219.90</b>	<b>150,219.90</b>
2.3.3.1.01 Papel de escritorio	60,000.00	90,219.90	150,219.90	0.00	150,219.90	150,219.90	150,219.90	150,219.90	150,219.90
<b>2.3.3.2</b> <b>Papel y cartón</b>	<b>60,000.00</b>	<b>82,863.00</b>	<b>142,863.00</b>	<b>-17,227.60</b>	<b>160,090.60</b>	<b>160,090.60</b>	<b>160,090.60</b>	<b>160,090.60</b>	<b>160,090.60</b>
2.3.3.2.01 Papel y cartón	60,000.00	82,863.00	142,863.00	-17,227.60	160,090.60	160,090.60	160,090.60	160,090.60	160,090.60
<b>2.3.3.3</b> <b>Productos de artes gráficas</b>	<b>50,908.00</b>	<b>-19,378.40</b>	<b>31,529.60</b>	<b>17,369.60</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 Productos de artes gráficas	50,908.00	-19,378.40	31,529.60	17,369.60	14,160.00	14,160.00	14,160.00	14,160.00	14,160.00
<b>2.3.5</b>	<b>90,000.00</b>	<b>84,345.00</b>	<b>174,345.00</b>	<b>0.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>90,000.00</b>	<b>84,345.00</b>	<b>174,345.00</b>	<b>0.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>
<b>2.3.5</b> <b>CUERO, CAUCHO Y PLÁSTICO</b>	<b>90,000.00</b>	<b>84,345.00</b>	<b>174,345.00</b>	<b>0.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>	<b>174,345.00</b>
<b>2.3.5.3</b> <b>Llantas y neumáticos</b>	<b>90,000.00</b>	<b>25,640.00</b>	<b>115,640.00</b>	<b>0.00</b>	<b>115,640.00</b>	<b>115,640.00</b>	<b>115,640.00</b>	<b>115,640.00</b>	<b>115,640.00</b>
2.3.5.3.01 Llantas y neumáticos	90,000.00	25,640.00	115,640.00	0.00	115,640.00	115,640.00	115,640.00	115,640.00	115,640.00
<b>2.3.5.5</b> <b>Plástico</b>	<b>0.00</b>	<b>58,705.00</b>	<b>58,705.00</b>	<b>0.00</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 Plástico	0.00	58,705.00	58,705.00	0.00	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>-9,757,483.07</b>	<b>398,366.93</b>	<b>0.00</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>10,155,850.00</b>	<b>-9,757,483.07</b>	<b>398,366.93</b>	<b>0.00</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>
<b>2.3.6</b> <b>PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>10,155,850.00</b>	<b>-9,757,483.07</b>	<b>398,366.93</b>	<b>0.00</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>
<b>2.3.6.1</b> <b>Productos de cemento, cal, asbesto, yeso y arcilla</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 Productos de cemento	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>Productos metálicos y sus derivados</b>	<b>10,150,600.00</b>	<b>-9,752,233.07</b>	<b>398,366.93</b>	<b>0.00</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>	<b>398,366.93</b>
2.3.6.3.04 Herramientas menores	10,025,600.00	-9,664,816.07	360,783.93	0.00	360,783.93	360,783.93	360,783.93	360,783.93	360,783.93
2.3.6.3.06 Productos metálicos	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>1,149,610.32</b>	<b>9,779,610.32</b>	<b>155,615.72</b>	<b>9,623,994.60</b>	<b>9,623,994.60</b>	<b>9,623,225.58</b>	<b>9,623,225.58</b>	<b>9,623,225.58</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>8,630,000.00</b>	<b>1,149,610.32</b>	<b>9,779,610.32</b>	<b>155,615.72</b>	<b>9,623,994.60</b>	<b>9,623,994.60</b>	<b>9,623,225.58</b>	<b>9,623,225.58</b>	<b>9,623,225.58</b>
<b>2.3.7</b> <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>8,630,000.00</b>	<b>1,149,610.32</b>	<b>9,779,610.32</b>	<b>155,615.72</b>	<b>9,623,994.60</b>	<b>9,623,994.60</b>	<b>9,623,225.58</b>	<b>9,623,225.58</b>	<b>9,623,225.58</b>
<b>2.3.7.1</b> <b>Combustibles y lubricantes</b>	<b>8,630,000.00</b>	<b>1,034,000.32</b>	<b>9,664,000.32</b>	<b>155,263.40</b>	<b>9,508,736.92</b>	<b>9,508,736.92</b>	<b>9,507,967.90</b>	<b>9,507,967.90</b>	<b>9,507,967.90</b>
2.3.7.1.01 Gasolina	3,540,000.00	0.00	3,540,000.00	0.00	3,540,000.00	3,540,000.00	3,540,000.00	3,540,000.00	3,540,000.00
2.3.7.1.02 Gasoil	4,800,000.00	1,034,000.00	5,834,000.00	3,080.00	5,830,920.00	5,830,920.00	5,830,920.00	5,830,920.00	5,830,920.00
2.3.7.1.04 Gas GLP	240,000.00	0.00	240,000.00	115,658.68	124,341.32	124,341.32	123,572.30	123,572.30	123,572.30
2.3.7.1.05 Aceites y grasas	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 Lubricantes	25,000.00	-1,769.68	23,230.32	23,230.32	0.00	0.00	0.00	0.00	0.00
<b>2.3.7.2</b> <b>Productos químicos y conexos</b>	<b>0.00</b>	<b>115,610.00</b>	<b>115,610.00</b>	<b>352.32</b>	<b>115,257.68</b>	<b>115,257.68</b>	<b>115,257.68</b>	<b>115,257.68</b>	<b>115,257.68</b>
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	0.00	1,000.00	1,000.00	37.12	962.88	962.88	962.88	962.88	962.88
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	111,610.00	111,610.00	218.00	111,392.00	111,392.00	111,392.00	111,392.00	111,392.00
2.3.7.2.99 Otros productos químicos y conexos	0.00	3,000.00	3,000.00	97.20	2,902.80	2,902.80	2,902.80	2,902.80	2,902.80
<b>2.3.9</b>	<b>480,000.00</b>	<b>4,529,496.36</b>	<b>5,009,496.36</b>	<b>193,345.41</b>	<b>4,816,150.95</b>	<b>4,813,931.93</b>	<b>3,063,726.67</b>	<b>3,013,654.55</b>	<b>3,013,654.55</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>480,000.00</b>	<b>4,529,496.36</b>	<b>5,009,496.36</b>	<b>193,345.41</b>	<b>4,816,150.95</b>	<b>4,813,931.93</b>	<b>3,063,726.67</b>	<b>3,013,654.55</b>	<b>3,013,654.55</b>
<b>2.3.9</b> <b>PRODUCTOS Y ÚTILES VARIOS</b>	<b>480,000.00</b>	<b>4,529,496.36</b>	<b>5,009,496.36</b>	<b>193,345.41</b>	<b>4,816,150.95</b>	<b>4,813,931.93</b>	<b>3,063,726.67</b>	<b>3,013,654.55</b>	<b>3,013,654.55</b>
<b>2.3.9.1</b> <b>Útiles y materiales de limpieza e higiene</b>	<b>170,000.00</b>	<b>196,110.34</b>	<b>366,110.34</b>	<b>0.00</b>	<b>366,110.34</b>	<b>366,110.34</b>	<b>366,110.34</b>	<b>366,110.34</b>	<b>366,110.34</b>
2.3.9.1.01 Útiles y materiales de limpieza e higiene	170,000.00	196,110.34	366,110.34	0.00	366,110.34	366,110.34	366,110.34	366,110.34	366,110.34
<b>2.3.9.2</b> <b>Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza</b>	<b>250,000.00</b>	<b>450,933.15</b>	<b>700,933.15</b>	<b>-15,593.17</b>	<b>716,526.32</b>	<b>714,308.32</b>	<b>714,308.32</b>	<b>714,308.32</b>	<b>714,308.32</b>
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	250,000.00	450,933.15	700,933.15	-15,593.17	716,526.32	714,308.32	714,308.32	714,308.32	714,308.32



## 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 7

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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>24,477,700.00</b>	<b>214,644,811.00</b>	<b>587,570.48</b>	<b>214,057,240.52</b>	<b>213,549,736.24</b>	<b>210,551,035.12</b>	<b>209,241,268.96</b>	<b>208,743,214.56</b>
<b>2.6.3</b>	<b>75,000.00</b>	<b>132,927.74</b>	<b>207,927.74</b>	<b>0.00</b>	<b>207,927.74</b>	<b>207,927.74</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>132,927.74</b>	<b>207,927.74</b>	<b>0.00</b>	<b>207,927.74</b>	<b>207,927.74</b>	<b>80,289.94</b>	<b>6,141.90</b>	<b>6,141.90</b>
<b>2.6.3.4</b> EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	<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</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>
<b>2.6.4</b> VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	<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</b> Automóviles y camiones	<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
<b>2.6.4.8</b> Otros equipos de transporte	<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>0.00</b>	<b>0.00</b>
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>1,169,993.51</b>	<b>1,369,993.51</b>	<b>893.00</b>	<b>1,369,100.51</b>	<b>1,330,339.54</b>	<b>1,330,339.54</b>	<b>601,925.54</b>	<b>601,925.54</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>200,000.00</b>	<b>1,169,993.51</b>	<b>1,369,993.51</b>	<b>893.00</b>	<b>1,369,100.51</b>	<b>1,330,339.54</b>	<b>1,330,339.54</b>	<b>601,925.54</b>	<b>601,925.54</b>
<b>2.6.5</b> MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	<b>200,000.00</b>	<b>1,169,993.51</b>	<b>1,369,993.51</b>	<b>893.00</b>	<b>1,369,100.51</b>	<b>1,330,339.54</b>	<b>1,330,339.54</b>	<b>601,925.54</b>	<b>601,925.54</b>
<b>2.6.5.2</b> Maquinaria y equipo industrial	<b>0.00</b>	<b>151,716.85</b>	<b>151,716.85</b>	<b>893.00</b>	<b>150,823.85</b>	<b>138,823.88</b>	<b>138,823.88</b>	<b>138,823.88</b>	<b>138,823.88</b>
2.6.5.2.01 Maquinaria y equipo industrial	0.00	151,716.85	151,716.85	893.00	150,823.85	138,823.88	138,823.88	138,823.88	138,823.88
<b>2.6.5.4</b> Sistemas y equipos de climatización	<b>100,000.00</b>	<b>105,260.60</b>	<b>205,260.60</b>	<b>0.00</b>	<b>205,260.60</b>	<b>205,260.60</b>	<b>205,260.60</b>	<b>205,260.60</b>	<b>205,260.60</b>
2.6.5.4.01 Sistemas y equipos de climatización	100,000.00	-31,925.80	68,074.20	0.00	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	137,186.40	137,186.40	0.00	137,186.40	137,186.40	137,186.40	137,186.40	137,186.40
<b>2.6.5.5</b> Equipo de comunicación, telecomunicaciones y señalamiento	<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>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5.6</b> Equipo de generación eléctrica y a fines	<b>0.00</b>	<b>180,557.36</b>	<b>180,557.36</b>	<b>0.00</b>	<b>180,557.36</b>	<b>180,557.36</b>	<b>180,557.36</b>	<b>103,857.36</b>	<b>103,857.36</b>
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	180,557.36	180,557.36	103,857.36	103,857.36
<b>2.6.5.7</b> Máquinas-herramientas	<b>100,000.00</b>	<b>732,458.70</b>	<b>832,458.70</b>	<b>0.00</b>	<b>832,458.70</b>	<b>805,697.70</b>	<b>805,697.70</b>	<b>153,983.70</b>	<b>153,983.70</b>
2.6.5.7.01 Máquinas-herramientas	100,000.00	732,458.70	832,458.70	0.00	832,458.70	805,697.70	805,697.70	153,983.70	153,983.70
<b>2.6.5.8</b> Otros equipos	<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>
2.6.5.8.01 Otros equipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.9</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>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<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>
<b>2.6.9</b> EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	<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>
<b>2.6.9.6</b> Accesorios para edificaciones residenciales y no residenciales	<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>
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 12/01/2024 23:59

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Preconfiguración : -

Peri-odo : 2023

Institucional : N

Partida Libre :

Presupuestado : S

Titulo Reporte : Ejecución por Cuenta y SubCuenta

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

# Ejecución Por Cuenta Y Subcuenta

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	24,477,700.00	214,644,811.00	587,570.48	214,057,240.52	213,549,736.24	210,551,035.12	209,241,268.96	208,743,214.56

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