

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

10/11/2023 11:02:08

Periodo: 2023

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23822764-22301445403-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	7,176,228.00	197,343,339.00	52,607,615.18	144,735,723.82	143,777,358.11	139,510,996.74	138,594,515.10	137,964,581.49
2.1.1	106,405,741.00	5,338,069.36	111,743,810.36	29,641,879.77	82,101,930.59	82,101,930.59	81,981,330.34	81,981,330.34	81,970,716.59
2.1 REMUNERACIONES Y CONTRIBUCIONES	106,405,741.00	5,338,069.36	111,743,810.36	29,641,879.77	82,101,930.59	82,101,930.59	81,981,330.34	81,981,330.34	81,970,716.59
2.1.1 REMUNERACIONES	106,405,741.00	5,338,069.36	111,743,810.36	29,641,879.77	82,101,930.59	82,101,930.59	81,981,330.34	81,981,330.34	81,970,716.59
2.1.1.1 Remuneraciones al personal fijo	82,994,652.00	4,098,987.56	87,093,639.56	16,487,659.91	70,605,979.65	70,605,979.65	70,565,979.65	70,565,979.65	70,565,979.65
2.1.1.1.01 Sueldos empleados fijos	82,994,652.00	4,098,987.56	87,093,639.56	16,487,659.91	70,605,979.65	70,605,979.65	70,565,979.65	70,565,979.65	70,565,979.65
2.1.1.1.2 Remuneraciones al personal de carácter temporal	13,263,000.00	914,000.00	14,177,000.00	3,355,500.00	10,821,500.00	10,821,500.00	10,740,900.00	10,740,900.00	10,740,900.00
2.1.1.1.2.08 Empleados temporales	11,979,000.00	112,000.00	12,091,000.00	2,202,500.00	9,888,500.00	9,888,500.00	9,888,500.00	9,888,500.00	9,888,500.00
2.1.1.1.2.09 Personal de carácter eventual	0.00	1,144,000.00	1,144,000.00	1,001,000.00	143,000.00	143,000.00	62,400.00	62,400.00	62,400.00
2.1.1.1.2.11 Interinato	1,284,000.00	-342,000.00	942,000.00	152,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00
2.1.1.1.4 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	0.00
2.1.1.1.4.01 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	0.00
2.1.1.5 Prestaciones económicas	1,500,000.00	0.00	1,500,000.00	825,549.06	674,450.94	674,450.94	674,450.69	674,450.69	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	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	487,450.94	487,450.69	487,450.69	476,836.94
2.1.2	18,516,887.00	-1,133,353.56	17,383,533.44	8,231,175.07	9,152,358.37	9,152,358.37	9,152,358.37	9,152,358.37	9,152,358.37
2.1 REMUNERACIONES Y CONTRIBUCIONES	18,516,887.00	-1,133,353.56	17,383,533.44	8,231,175.07	9,152,358.37	9,152,358.37	9,152,358.37	9,152,358.37	9,152,358.37
2.1.2 SOBRESUELDOS	18,516,887.00	-1,133,353.56	17,383,533.44	8,231,175.07	9,152,358.37	9,152,358.37	9,152,358.37	9,152,358.37	9,152,358.37
2.1.2.2 Compensación	18,516,887.00	-1,133,353.56	17,383,533.44	8,231,175.07	9,152,358.37	9,152,358.37	9,152,358.37	9,152,358.37	9,152,358.37
2.1.2.2.04 Prima de transporte	2,976,000.00	64,000.00	3,040,000.00	512,000.00	2,528,000.00	2,528,000.00	2,528,000.00	2,528,000.00	2,528,000.00
2.1.2.2.05 Compensación servicios de seguridad	7,519,416.00	31,994.00	7,551,410.00	1,562,389.13	5,989,020.87	5,989,020.87	5,989,020.87	5,989,020.87	5,989,020.87
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	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	635,337.50
2.1.5	14,731,200.00	653,455.55	15,384,655.55	2,921,800.19	12,462,855.36	12,462,855.36	12,456,699.26	12,456,699.26	12,456,699.26
2.1 REMUNERACIONES Y CONTRIBUCIONES	14,731,200.00	653,455.55	15,384,655.55	2,921,800.19	12,462,855.36	12,462,855.36	12,456,699.26	12,456,699.26	12,456,699.26
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,731,200.00	653,455.55	15,384,655.55	2,921,800.19	12,462,855.36	12,462,855.36	12,456,699.26	12,456,699.26	12,456,699.26
2.1.5.1 Contribuciones al seguro de salud	6,792,864.00	293,246.00	7,086,110.00	1,336,172.50	5,749,937.50	5,749,937.50	5,747,101.50	5,747,101.50	5,747,101.50
2.1.5.1.01 Contribuciones al seguro de salud	6,792,864.00	293,246.00	7,086,110.00	1,336,172.50	5,749,937.50	5,749,937.50	5,747,101.50	5,747,101.50	5,747,101.50
2.1.5.2 Contribuciones al seguro de pensiones	6,834,288.00	292,903.40	7,127,191.40	1,354,731.76	5,772,459.64	5,772,459.64	5,769,619.54	5,769,619.54	5,769,619.54
2.1.5.2.01 Contribuciones al seguro de pensiones	6,834,288.00	292,903.40	7,127,191.40	1,354,731.76	5,772,459.64	5,772,459.64	5,769,619.54	5,769,619.54	5,769,619.54
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,104,048.00	67,306.15	1,171,354.15	230,895.93	940,458.22	940,458.22	939,978.22	939,978.22	939,978.22
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,104,048.00	67,306.15	1,171,354.15	230,895.93	940,458.22	940,458.22	939,978.22	939,978.22	939,978.22
2.2.1	15,430,215.00	1,132,475.00	16,562,690.00	3,742,375.27	12,820,314.73	12,820,314.73	12,820,314.73	12,820,314.73	12,803,222.97
2.2 CONTRATACIÓN DE SERVICIOS	15,430,215.00	1,132,475.00	16,562,690.00	3,742,375.27	12,820,314.73	12,820,314.73	12,820,314.73	12,820,314.73	12,803,222.97
2.2.1 SERVICIOS BÁSICOS	15,430,215.00	1,132,475.00	16,562,690.00	3,742,375.27	12,820,314.73	12,820,314.73	12,820,314.73	12,820,314.73	12,803,222.97
2.2.1.3 Teléfono local	6,167,522.00	1,132,475.00	7,299,997.00	1,392,663.12	5,907,333.88	5,907,333.88	5,907,333.88	5,907,333.88	5,907,333.88
2.2.1.3.01 Teléfono local	6,167,522.00	1,132,475.00	7,299,997.00	1,392,663.12	5,907,333.88	5,907,333.88	5,907,333.88	5,907,333.88	5,907,333.88
2.2.1.5 Servicio de internet y televisión por cable	1,775,560.00	602,608.77	2,378,168.77	386,522.48	1,991,646.29	1,991,646.29	1,991,646.29	1,991,646.29	1,991,646.29
2.2.1.5.01 Servicio de internet y televisión por cable	1,775,560.00	602,608.77	2,378,168.77	386,522.48	1,991,646.29	1,991,646.29	1,991,646.29	1,991,646.29	1,991,646.29
2.2.1.6 Electricidad	7,217,133.00	-602,608.77	6,614,524.23	1,894,199.67	4,720,324.56	4,720,324.56	4,720,324.56	4,720,324.56	4,703,232.80
2.2.1.6.01 Energía eléctrica	7,217,133.00	-602,608.77	6,614,524.23	1,894,199.67	4,720,324.56	4,720,324.56	4,720,324.56	4,720,324.56	4,703,232.80
2.2.1.7 Agua	220,001.00	0.00	220,001.00	43,191.00	176,810.00	176,810.00	176,810.00	176,810.00	176,810.00
2.2.1.7.01 Agua	220,001.00	0.00	220,001.00	43,191.00	176,810.00	176,810.00	176,810.00	176,810.00	176,810.00
2.2.1.8 Recolección de residuos	49,999.00	0.00	49,999.00	25,799.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00
2.2.1.8.01 Recolección de residuos	49,999.00	0.00	49,999.00	25,799.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00

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Total General	190,167,111.00	7,176,228.00	197,343,339.00	52,607,615.18	144,735,723.82	143,777,358.11	139,510,996.74	138,594,515.10	137,964,581.49
2.2.2	0.00	646,889.00	646,889.00	225,000.00	421,889.00	411,879.00	390,639.00	390,639.00	390,639.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	646,889.00	646,889.00	225,000.00	421,889.00	411,879.00	390,639.00	390,639.00	390,639.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	646,889.00	646,889.00	225,000.00	421,889.00	411,879.00	390,639.00	390,639.00	390,639.00
2.2.2.1 Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01 Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2 Impresión, encuadernación y rotulación	0.00	646,889.00	646,889.00	225,000.00	421,889.00	411,879.00	390,639.00	390,639.00	390,639.00
2.2.2.2.01 Impresión, encuadernación y rotulación	0.00	646,889.00	646,889.00	225,000.00	421,889.00	411,879.00	390,639.00	390,639.00	390,639.00
2.2.3	200,000.00	0.00	200,000.00	2,450.00	197,550.00	197,550.00	197,550.00	50,800.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	200,000.00	0.00	200,000.00	2,450.00	197,550.00	197,550.00	197,550.00	50,800.00	0.00
2.2.3 VIÁTICOS	200,000.00	0.00	200,000.00	2,450.00	197,550.00	197,550.00	197,550.00	50,800.00	0.00
2.2.3.1 Viáticos dentro del país	200,000.00	0.00	200,000.00	2,450.00	197,550.00	197,550.00	197,550.00	50,800.00	0.00
2.2.3.1.01 Viáticos dentro del país	200,000.00	0.00	200,000.00	2,450.00	197,550.00	197,550.00	197,550.00	50,800.00	0.00
2.2.4	0.00	9,200.00	9,200.00	2,000.00	7,200.00	7,077.40	7,058.29	6,180.89	6,180.89
2.2 CONTRATACIÓN DE SERVICIOS	0.00	9,200.00	9,200.00	2,000.00	7,200.00	7,077.40	7,058.29	6,180.89	6,180.89
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	9,200.00	9,200.00	2,000.00	7,200.00	7,077.40	7,058.29	6,180.89	6,180.89
2.2.4.2 Fletes	0.00	9,200.00	9,200.00	2,000.00	7,200.00	7,077.40	7,058.29	6,180.89	6,180.89
2.2.4.2.01 Fletes	0.00	9,200.00	9,200.00	2,000.00	7,200.00	7,077.40	7,058.29	6,180.89	6,180.89
2.2.5	1,276,633.00	308,684.19	1,585,317.19	628,643.37	956,673.82	864,909.15	759,626.64	729,772.64	729,772.64
2.2 CONTRATACIÓN DE SERVICIOS	1,276,633.00	308,684.19	1,585,317.19	628,643.37	956,673.82	864,909.15	759,626.64	729,772.64	729,772.64
2.2.5 ALQUILERES Y RENTAS	1,276,633.00	308,684.19	1,585,317.19	628,643.37	956,673.82	864,909.15	759,626.64	729,772.64	729,772.64
2.2.5.1 Alquileres y rentas de edificaciones y locales	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3 Alquileres de equipos	616,633.00	-266,633.02	349,999.98	65,874.98	284,125.00	268,686.00	179,124.00	149,270.00	149,270.00
2.2.5.3.01 Alquiler de equipo educacional	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 Alquiler de equipo de oficina y muebles	408,300.00	-58,300.02	349,999.98	65,874.98	284,125.00	268,686.00	179,124.00	149,270.00	149,270.00
2.2.5.8 Otros alquileres	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9 Derecho de uso	100,000.00	595,317.21	695,317.21	22,768.39	672,548.82	596,223.15	580,502.64	580,502.64	580,502.64
2.2.5.9.01 Licencias Informáticas	100,000.00	595,317.21	695,317.21	22,768.39	672,548.82	596,223.15	580,502.64	580,502.64	580,502.64
2.2.6	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
2.2 CONTRATACIÓN DE SERVICIOS	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
2.2.6 SEGUROS	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
2.2.6.2 Seguro de bienes muebles	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
2.2.6.2.01 Seguro de bienes muebles	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
2.2.7	1,100,000.00	239,569.20	1,339,569.20	602,200.00	737,369.20	452,989.20	431,070.24	431,070.24	431,070.24
2.2 CONTRATACIÓN DE SERVICIOS	1,100,000.00	239,569.20	1,339,569.20	602,200.00	737,369.20	452,989.20	431,070.24	431,070.24	431,070.24
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,100,000.00	239,569.20	1,339,569.20	602,200.00	737,369.20	452,989.20	431,070.24	431,070.24	431,070.24
2.2.7.1 Contratación de mantenimiento y reparaciones menores	350,000.00	-250,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	350,000.00	-250,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	750,000.00	489,569.20	1,239,569.20	502,200.00	737,369.20	452,989.20	431,070.24	431,070.24	431,070.24
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	600,000.00	624,300.00	1,224,300.00	502,200.00	722,100.00	437,720.00	415,801.04	415,801.04	415,801.04
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	150,000.00	-134,730.80	15,269.20	0.00	15,269.20	15,269.20	15,269.20	15,269.20	15,269.20

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Total General	190,167,111.00	7,176,228.00	197,343,339.00	52,607,615.18	144,735,723.82	143,777,358.11	139,510,996.74	138,594,515.10	137,964,581.49
2.2.8	1,443,346.00	-80,199.00	1,363,147.00	156,000.00	1,207,147.00	1,116,147.00	250,491.06	228,824.40	228,824.40
2.2 CONTRATACIÓN DE SERVICIOS	1,443,346.00	-80,199.00	1,363,147.00	156,000.00	1,207,147.00	1,116,147.00	250,491.06	228,824.40	228,824.40
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,443,346.00	-80,199.00	1,363,147.00	156,000.00	1,207,147.00	1,116,147.00	250,491.06	228,824.40	228,824.40
2.2.8.2 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
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
2.2.8.4 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
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
2.2.8.5 Fumigación, lavandería, limpieza e higiene	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
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
2.2.8.7 Servicios Técnicos y Profesionales	1,380,000.00	-250,153.00	1,129,847.00	150,000.00	979,847.00	956,847.00	144,291.06	122,624.40	122,624.40
2.2.8.7.02 Servicios jurídicos	200,000.00	-10,000.00	190,000.00	0.00	190,000.00	190,000.00	129,999.96	108,333.30	108,333.30
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	14,291.10	14,291.10	14,291.10
2.2.8.7.06 Otros servicios técnicos profesionales	1,080,000.00	-340,010.00	739,990.00	150,000.00	589,990.00	566,990.00	0.00	0.00	0.00
2.2.8.8 Impuestos, derechos y tasas	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01 Impuestos	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9	100,000.00	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
2.2 CONTRATACIÓN DE SERVICIOS	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
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	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
2.2.9.1 Otras contrataciones de servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2.2.9.2 Servicios de alimentación	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
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
2.3.1	6,684,246.00	1,583,697.01	8,267,943.01	3,403,131.43	4,864,811.58	4,819,440.05	4,799,440.05	4,708,540.05	4,308,640.05
2.3 MATERIALES Y SUMINISTROS	6,684,246.00	1,583,697.01	8,267,943.01	3,403,131.43	4,864,811.58	4,819,440.05	4,799,440.05	4,708,540.05	4,308,640.05
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,684,246.00	1,583,697.01	8,267,943.01	3,403,131.43	4,864,811.58	4,819,440.05	4,799,440.05	4,708,540.05	4,308,640.05
2.3.1.1 Alimentos y bebidas para personas	6,064,154.00	1,789,200.00	7,853,354.00	3,403,131.43	4,450,222.57	4,406,027.05	4,386,027.05	4,295,127.05	3,895,227.05
2.3.1.1.01 Alimentos y bebidas para personas	6,064,154.00	1,789,200.00	7,853,354.00	3,403,131.43	4,450,222.57	4,406,027.05	4,386,027.05	4,295,127.05	3,895,227.05
2.3.1.2 Alimentos para animales	620,092.00	-224,383.00	395,709.00	0.00	395,709.00	394,533.00	394,533.00	394,533.00	394,533.00
2.3.1.2.01 Alimentos para animales	620,092.00	-224,383.00	395,709.00	0.00	395,709.00	394,533.00	394,533.00	394,533.00	394,533.00
2.3.1.3 Productos agroforestales y pecuarios	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
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
2.3.1.4 Madera, corcho y sus manufacturas	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00
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
2.3.2	303,000.00	340,839.00	643,839.00	113.00	643,726.00	367,806.00	367,806.00	367,806.00	367,806.00
2.3 MATERIALES Y SUMINISTROS	303,000.00	340,839.00	643,839.00	113.00	643,726.00	367,806.00	367,806.00	367,806.00	367,806.00
2.3.2 TEXTILES Y VESTUARIOS	303,000.00	340,839.00	643,839.00	113.00	643,726.00	367,806.00	367,806.00	367,806.00	367,806.00
2.3.2.1 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
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
2.3.2.2 Acabados textiles	0.00	276,772.00	276,772.00	0.00	276,772.00	159,772.00	159,772.00	159,772.00	159,772.00
2.3.2.2.01 Acabados textiles	0.00	276,772.00	276,772.00	0.00	276,772.00	159,772.00	159,772.00	159,772.00	159,772.00
2.3.2.3 Prendas y accesorios de vestir	287,000.00	80,067.00	367,067.00	113.00	366,954.00	208,034.00	208,034.00	208,034.00	208,034.00
2.3.2.3.01 Prendas y accesorios de vestir	287,000.00	80,067.00	367,067.00	113.00	366,954.00	208,034.00	208,034.00	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
Total General	190,167,111.00	7,176,228.00	197,343,339.00	52,607,615.18	144,735,723.82	143,777,358.11	139,510,996.74	138,594,515.10	137,964,581.49
2.3.3	170,908.00	171,810.80	342,718.80	94,779.40	247,939.40	245,292.50	187,354.50	187,354.50	187,354.50
2.3 MATERIALES Y SUMINISTROS	170,908.00	171,810.80	342,718.80	94,779.40	247,939.40	245,292.50	187,354.50	187,354.50	187,354.50
2.3.3 PAPEL, CARTÓN E IMPRESOS	170,908.00	171,810.80	342,718.80	94,779.40	247,939.40	245,292.50	187,354.50	187,354.50	187,354.50
2.3.3.1 Papel de escritorio	60,000.00	86,779.40	146,779.40	71,625.00	75,154.40	74,699.90	74,699.90	74,699.90	74,699.90
2.3.3.1.01 Papel de escritorio	60,000.00	86,779.40	146,779.40	71,625.00	75,154.40	74,699.90	74,699.90	74,699.90	74,699.90
2.3.3.2 Papel y cartón	60,000.00	100,000.00	160,000.00	1,375.00	158,625.00	156,432.60	98,494.60	98,494.60	98,494.60
2.3.3.2.01 Papel y cartón	60,000.00	100,000.00	160,000.00	1,375.00	158,625.00	156,432.60	98,494.60	98,494.60	98,494.60
2.3.3.3 Productos de artes gráficas	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
2.3.3.3.01 Productos de artes gráficas	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
2.3.5	90,000.00	30,000.00	120,000.00	16,950.00	103,050.00	102,660.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	90,000.00	30,000.00	120,000.00	16,950.00	103,050.00	102,660.00	0.00	0.00	0.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	90,000.00	30,000.00	120,000.00	16,950.00	103,050.00	102,660.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	90,000.00	30,000.00	120,000.00	16,950.00	103,050.00	102,660.00	0.00	0.00	0.00
2.3.5.3.01 Llantas y neumáticos	90,000.00	30,000.00	120,000.00	16,950.00	103,050.00	102,660.00	0.00	0.00	0.00
2.3.6	10,155,850.00	-7,564,142.35	2,591,707.65	2,399,849.57	191,858.08	191,268.88	191,268.88	191,268.88	191,268.88
2.3 MATERIALES Y SUMINISTROS	10,155,850.00	-7,564,142.35	2,591,707.65	2,399,849.57	191,858.08	191,268.88	191,268.88	191,268.88	191,268.88
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	10,155,850.00	-7,564,142.35	2,591,707.65	2,399,849.57	191,858.08	191,268.88	191,268.88	191,268.88	191,268.88
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.01 Productos de cemento	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	10,150,600.00	-7,558,892.35	2,591,707.65	2,399,849.57	191,858.08	191,268.88	191,268.88	191,268.88	191,268.88
2.3.6.3.04 Herramientas menores	10,025,600.00	-7,471,475.35	2,554,124.65	2,399,849.57	154,275.08	153,685.88	153,685.88	153,685.88	153,685.88
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
2.3.7	8,630,000.00	101,770.00	8,731,770.00	177,550.40	8,554,219.60	8,553,658.92	6,173,568.42	6,161,934.10	6,161,934.10
2.3 MATERIALES Y SUMINISTROS	8,630,000.00	101,770.00	8,731,770.00	177,550.40	8,554,219.60	8,553,658.92	6,173,568.42	6,161,934.10	6,161,934.10
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	8,630,000.00	101,770.00	8,731,770.00	177,550.40	8,554,219.60	8,553,658.92	6,173,568.42	6,161,934.10	6,161,934.10
2.3.7.1 Combustibles y lubricantes	8,630,000.00	1,770.00	8,631,770.00	177,260.40	8,454,509.60	8,453,948.92	6,173,568.42	6,161,934.10	6,161,934.10
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	2,610,000.00	2,610,000.00	2,610,000.00
2.3.7.1.02 Gasoil	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	4,800,000.00	3,450,000.00	3,450,000.00	3,450,000.00
2.3.7.1.04 Gas GLP	240,000.00	0.00	240,000.00	138,966.00	101,034.00	100,473.32	100,092.82	88,458.50	88,458.50
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	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	0.00	100,000.00	100,000.00	290.00	99,710.00	99,710.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	100,000.00	100,000.00	290.00	99,710.00	99,710.00	0.00	0.00	0.00
2.3.9	480,000.00	1,008,254.52	1,488,254.52	256,919.45	1,231,335.07	1,157,095.18	1,154,027.18	901,931.98	750,403.88
2.3 MATERIALES Y SUMINISTROS	480,000.00	1,008,254.52	1,488,254.52	256,919.45	1,231,335.07	1,157,095.18	1,154,027.18	901,931.98	750,403.88
2.3.9 PRODUCTOS Y ÚTILES VARIOS	480,000.00	1,008,254.52	1,488,254.52	256,919.45	1,231,335.07	1,157,095.18	1,154,027.18	901,931.98	750,403.88
2.3.9.1 Útiles y materiales de limpieza e higiene	170,000.00	206,153.06	376,153.06	108,768.22	267,384.84	267,185.04	267,185.04	168,371.84	168,371.84
2.3.9.1.01 Útiles y materiales de limpieza e higiene	170,000.00	206,153.06	376,153.06	108,768.22	267,384.84	267,185.04	267,185.04	168,371.84	168,371.84
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	250,000.00	337,457.85	587,457.85	11,723.23	575,734.62	567,982.54	564,914.54	411,632.54	260,104.44
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	250,000.00	337,457.85	587,457.85	11,723.23	575,734.62	567,982.54	564,914.54	411,632.54	260,104.44
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	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
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	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
2.3.9.6 Productos eléctricos y afines	0.00	352,930.00	352,930.00	126,428.00	226,502.00	160,244.00	160,244.00	160,244.00	160,244.00
2.3.9.6.01 Productos eléctricos y afines	0.00	352,930.00	352,930.00	126,428.00	226,502.00	160,244.00	160,244.00	160,244.00	160,244.00

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
Total General	190,167,111.00	7,176,228.00	197,343,339.00	52,607,615.18	144,735,723.82	143,777,358.11	139,510,996.74	138,594,515.10	137,964,581.49
2.3.9	480,000.00	1,008,254.52	1,488,254.52	256,919.45	1,231,335.07	1,157,095.18	1,154,027.18	901,931.98	750,403.88
2.3 MATERIALES Y SUMINISTROS	480,000.00	1,008,254.52	1,488,254.52	256,919.45	1,231,335.07	1,157,095.18	1,154,027.18	901,931.98	750,403.88
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	41,005.00	41,005.00
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	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
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	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
2.6.1	421,108.00	-8,999.00	412,109.00	50,094.57	362,014.43	345,165.76	345,165.76	269,104.14	269,104.14
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	421,108.00	-8,999.00	412,109.00	50,094.57	362,014.43	345,165.76	345,165.76	269,104.14	269,104.14
2.6.1 MOBILIARIO Y EQUIPO	421,108.00	-8,999.00	412,109.00	50,094.57	362,014.43	345,165.76	345,165.76	269,104.14	269,104.14
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	125,951.62	49,890.00	49,890.00
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	125,951.62	49,890.00	49,890.00
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	49,999.00	190,895.14	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	49,999.00	190,895.14	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	94.86	12,800.00	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	94.86	12,800.00	0.00	0.00	0.00	0.00
2.6.3	75,000.00	68,341.90	143,341.90	200.00	143,141.90	83,169.94	80,289.94	6,141.90	6,141.90
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	75,000.00	68,341.90	143,341.90	200.00	143,141.90	83,169.94	80,289.94	6,141.90	6,141.90
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	75,000.00	68,341.90	143,341.90	200.00	143,141.90	83,169.94	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	77,028.04	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	77,028.04	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
2.6.4	100,000.00	2,231,000.00	2,331,000.00	0.00	2,331,000.00	2,331,000.00	2,331,000.00	2,331,000.00	2,331,000.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	100,000.00	2,231,000.00	2,331,000.00	0.00	2,331,000.00	2,331,000.00	2,331,000.00	2,331,000.00	2,331,000.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	100,000.00	2,231,000.00	2,331,000.00	0.00	2,331,000.00	2,331,000.00	2,331,000.00	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
2.6.5	200,000.00	326,799.26	526,799.26	34,503.70	492,295.56	487,745.96	487,745.96	402,809.56	402,809.56
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	200,000.00	326,799.26	526,799.26	34,503.70	492,295.56	487,745.96	487,745.96	402,809.56	402,809.56
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	200,000.00	326,799.26	526,799.26	34,503.70	492,295.56	487,745.96	487,745.96	402,809.56	402,809.56
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	24,644.30	24,644.30
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	24,644.30	24,644.30
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	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	18,270.00	141,730.00	137,186.40	137,186.40	52,250.00	52,250.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

10/11/2023 11:02:08

Periodo: 2023

Página 6 de 6

23822764-22301445403-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	190,167,111.00	7,176,228.00	197,343,339.00	52,607,615.18	144,735,723.82	143,777,358.11	139,510,996.74	138,594,515.10	137,964,581.49
2.6.5	200,000.00	326,799.26	526,799.26	34,503.70	492,295.56	487,745.96	487,745.96	402,809.56	402,809.56
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	200,000.00	326,799.26	526,799.26	34,503.70	492,295.56	487,745.96	487,745.96	402,809.56	402,809.56
2.6.5.6 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
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
2.6.5.7 Máquinas-herramientas	100,000.00	58,983.70	158,983.70	5,000.00	153,983.70	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	5,000.00	153,983.70	153,983.70	153,983.70	153,983.70	153,983.70
2.6.9	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	0.00	20,000.00	20,000.00	19,999.99	0.01	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 31/10/2023 23:59

null : Balance Aprobado

Preconfiguración : -

Perí-odo : 2023

Institucional : N

Partida Libre :

Presupuestado : S

Titulo Reporte : Ejecución por Cuenta y SubCuenta

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

:-

Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : No Informado

Clasificador : dr.gov.sigef.gastos.auxiliares.partidasdelgasto.LookupVOGstPartidaDelGasto-Partida Del Gasto

Nombre :