

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2024

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24365148-22301445403-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	48,759,162.67	260,121,342.67	109,605,298.73	150,516,043.94	136,581,395.27	129,358,504.93	127,535,809.44	126,796,206.53
2.1.1	116,984,262.00	-849,842.42	116,134,419.58	55,913,899.25	60,220,520.33	60,220,520.33	60,124,377.70	60,124,377.70	60,124,377.70
2.1 REMUNERACIONES Y CONTRIBUCIONES	116,984,262.00	-849,842.42	116,134,419.58	55,913,899.25	60,220,520.33	60,220,520.33	60,124,377.70	60,124,377.70	60,124,377.70
2.1.1 REMUNERACIONES	116,984,262.00	-849,842.42	116,134,419.58	55,913,899.25	60,220,520.33	60,220,520.33	60,124,377.70	60,124,377.70	60,124,377.70
2.1.1.1 Remuneraciones al personal fijo	87,844,056.00	3,519,509.94	91,363,565.94	38,125,469.73	53,238,096.21	53,238,096.21	53,168,745.61	53,168,745.61	53,168,745.61
2.1.1.1.01 Sueldos empleados fijos	87,844,056.00	3,519,509.94	91,363,565.94	38,125,469.73	53,238,096.21	53,238,096.21	53,168,745.61	53,168,745.61	53,168,745.61
2.1.1.1.2 Remuneraciones al personal de carácter temporal	19,523,000.00	-4,369,352.36	15,153,647.64	8,553,631.60	6,600,016.04	6,600,016.04	6,600,016.04	6,600,016.04	6,600,016.04
2.1.1.1.2.08 Empleados temporales	16,901,000.00	-4,036,819.85	12,864,180.15	6,964,164.11	5,900,016.04	5,900,016.04	5,900,016.04	5,900,016.04	5,900,016.04
2.1.1.1.2.09 Personal de carácter eventual	1,716,000.00	-651,532.51	1,064,467.49	1,064,467.49	0.00	0.00	0.00	0.00	0.00
2.1.1.1.2.11 Interinato	906,000.00	319,000.00	1,225,000.00	525,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
2.1.1.1.4 Sueldo anual no.13	9,017,206.00	0.00	9,017,206.00	9,008,872.67	8,333.33	8,333.33	0.00	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	9,017,206.00	0.00	9,017,206.00	9,008,872.67	8,333.33	8,333.33	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	600,000.00	0.00	600,000.00	225,925.25	374,074.75	374,074.75	355,616.05	355,616.05	355,616.05
2.1.1.5.03 Prestación laboral por desvinculación	300,000.00	0.00	300,000.00	161,541.30	138,458.70	138,458.70	120,000.00	120,000.00	120,000.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	300,000.00	0.00	300,000.00	64,383.95	235,616.05	235,616.05	235,616.05	235,616.05	235,616.05
2.1.2	22,180,071.00	6,253,517.63	28,433,588.63	15,135,603.23	13,297,985.40	13,297,985.40	13,269,652.07	13,269,652.07	13,269,652.07
2.1 REMUNERACIONES Y CONTRIBUCIONES	22,180,071.00	6,253,517.63	28,433,588.63	15,135,603.23	13,297,985.40	13,297,985.40	13,269,652.07	13,269,652.07	13,269,652.07
2.1.2 SOBRESUELDOS	22,180,071.00	6,253,517.63	28,433,588.63	15,135,603.23	13,297,985.40	13,297,985.40	13,269,652.07	13,269,652.07	13,269,652.07
2.1.2.2 Compensación	22,180,071.00	6,253,517.63	28,433,588.63	15,135,603.23	13,297,985.40	13,297,985.40	13,269,652.07	13,269,652.07	13,269,652.07
2.1.2.2.04 Prima de transporte	4,992,000.00	0.00	4,992,000.00	2,313,000.00	2,679,000.00	2,679,000.00	2,679,000.00	2,679,000.00	2,679,000.00
2.1.2.2.05 Compensación servicios de seguridad	7,519,416.00	-1,248,006.00	6,271,410.00	2,669,910.00	3,601,500.00	3,601,500.00	3,601,500.00	3,601,500.00	3,601,500.00
2.1.2.2.06 Incentivo por Rendimiento Individual	0.00	7,501,523.63	7,501,523.63	492,371.56	7,009,152.07	7,009,152.07	6,989,152.07	6,989,152.07	6,989,152.07
2.1.2.2.09 Bono por desempeño a servidores de carrera	651,449.00	0.00	651,449.00	651,449.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	9,017,206.00	0.00	9,017,206.00	9,008,872.67	8,333.33	8,333.33	0.00	0.00	0.00
2.1.5	15,399,320.00	783,842.42	16,183,162.42	6,974,158.04	9,209,004.38	9,209,004.38	9,195,253.31	9,195,253.31	9,195,253.31
2.1 REMUNERACIONES Y CONTRIBUCIONES	15,399,320.00	783,842.42	16,183,162.42	6,974,158.04	9,209,004.38	9,209,004.38	9,195,253.31	9,195,253.31	9,195,253.31
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,399,320.00	783,842.42	16,183,162.42	6,974,158.04	9,209,004.38	9,209,004.38	9,195,253.31	9,195,253.31	9,195,253.31
2.1.5.1 Contribuciones al seguro de salud	7,107,036.00	347,239.98	7,454,275.98	3,203,816.42	4,250,459.56	4,250,459.56	4,244,124.59	4,244,124.59	4,244,124.59
2.1.5.1.01 Contribuciones al seguro de salud	7,107,036.00	347,239.98	7,454,275.98	3,203,816.42	4,250,459.56	4,250,459.56	4,244,124.59	4,244,124.59	4,244,124.59
2.1.5.2 Contribuciones al seguro de pensiones	7,127,135.00	375,146.13	7,502,281.13	3,242,146.50	4,260,134.63	4,260,134.63	4,253,790.74	4,253,790.74	4,253,790.74
2.1.5.2.01 Contribuciones al seguro de pensiones	7,127,135.00	375,146.13	7,502,281.13	3,242,146.50	4,260,134.63	4,260,134.63	4,253,790.74	4,253,790.74	4,253,790.74
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,165,149.00	61,456.31	1,226,605.31	528,195.12	698,410.19	698,410.19	697,337.98	697,337.98	697,337.98
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,165,149.00	61,456.31	1,226,605.31	528,195.12	698,410.19	698,410.19	697,337.98	697,337.98	697,337.98
2.2.1	21,531,667.00	2,113,035.13	23,644,702.13	9,512,212.77	14,132,489.36	14,132,489.36	14,132,489.36	13,924,057.07	13,305,460.52
2.2 CONTRATACIÓN DE SERVICIOS	21,531,667.00	2,113,035.13	23,644,702.13	9,512,212.77	14,132,489.36	14,132,489.36	14,132,489.36	13,924,057.07	13,305,460.52
2.2.1 SERVICIOS BÁSICOS	21,531,667.00	2,113,035.13	23,644,702.13	9,512,212.77	14,132,489.36	14,132,489.36	14,132,489.36	13,924,057.07	13,305,460.52
2.2.1.3 Teléfono local	7,800,000.00	8,008,233.53	8,008,233.53	3,200,255.30	4,807,978.23	4,807,978.23	4,669,654.94	4,651,798.63	4,651,798.63
2.2.1.3.01 Teléfono local	7,800,000.00	208,233.53	8,008,233.53	3,200,255.30	4,807,978.23	4,807,978.23	4,807,978.23	4,669,654.94	4,651,798.63
2.2.1.5 Servicio de internet y televisión por cable	6,000,000.00	2,154,801.60	8,154,801.60	2,582,332.16	5,572,469.44	5,572,469.44	5,502,360.44	4,901,620.20	4,901,620.20
2.2.1.5.01 Servicio de internet y televisión por cable	6,000,000.00	2,154,801.60	8,154,801.60	2,582,332.16	5,572,469.44	5,572,469.44	5,502,360.44	4,901,620.20	4,901,620.20
2.2.1.6 Electricidad	7,500,000.00	-250,000.00	7,250,000.00	3,636,711.31	3,613,288.69	3,613,288.69	3,613,288.69	3,613,288.69	3,613,288.69
2.2.1.6.01 Energía eléctrica	7,500,000.00	-250,000.00	7,250,000.00	3,636,711.31	3,613,288.69	3,613,288.69	3,613,288.69	3,613,288.69	3,613,288.69
2.2.1.7 Agua	201,667.00	0.00	201,667.00	77,900.00	123,767.00	123,767.00	123,767.00	123,767.00	123,767.00
2.2.1.7.01 Agua	201,667.00	0.00	201,667.00	77,900.00	123,767.00	123,767.00	123,767.00	123,767.00	123,767.00
2.2.1.8 Recolección de residuos	30,000.00	0.00	30,000.00	15,014.00	14,986.00	14,986.00	14,986.00	14,986.00	14,986.00
2.2.1.8.01 Recolección de residuos	30,000.00	0.00	30,000.00	15,014.00	14,986.00	14,986.00	14,986.00	14,986.00	14,986.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	48,759,162.67	260,121,342.67	109,605,298.73	150,516,043.94	136,581,395.27	129,358,504.93	127,535,809.44	126,796,206.53
2.2.2	350,000.00	507,113.86	857,113.86	390,370.54	466,743.32	466,743.32	341,727.16	341,727.16	341,727.16
2.2 CONTRATACIÓN DE SERVICIOS	350,000.00	507,113.86	857,113.86	390,370.54	466,743.32	466,743.32	341,727.16	341,727.16	341,727.16
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	350,000.00	507,113.86	857,113.86	390,370.54	466,743.32	466,743.32	341,727.16	341,727.16	341,727.16
2.2.2.1 Publicidad y propaganda	0.00	125,016.16	125,016.16	0.00	125,016.16	125,016.16	0.00	0.00	0.00
2.2.2.1.03 Publicaciones de avisos oficiales	0.00	125,016.16	125,016.16	0.00	125,016.16	125,016.16	0.00	0.00	0.00
2.2.2.2 Impresión, encuadernación y rotulación	350,000.00	382,097.70	732,097.70	390,370.54	341,727.16	341,727.16	341,727.16	341,727.16	341,727.16
2.2.2.2.01 Impresión, encuadernación y rotulación	350,000.00	382,097.70	732,097.70	390,370.54	341,727.16	341,727.16	341,727.16	341,727.16	341,727.16
2.2.3	200,000.00	2,852,283.86	3,052,283.86	679,962.00	2,372,321.86	2,372,321.86	2,365,571.86	2,365,571.86	2,290,871.86
2.2 CONTRATACIÓN DE SERVICIOS	200,000.00	2,852,283.86	3,052,283.86	679,962.00	2,372,321.86	2,372,321.86	2,365,571.86	2,365,571.86	2,290,871.86
2.2.3 VIÁTICOS	200,000.00	2,852,283.86	3,052,283.86	679,962.00	2,372,321.86	2,372,321.86	2,365,571.86	2,365,571.86	2,290,871.86
2.2.3.1 Viáticos dentro del país	200,000.00	2,778,812.00	2,978,812.00	679,962.00	2,298,850.00	2,298,850.00	2,292,100.00	2,292,100.00	2,217,400.00
2.2.3.1.01 Viáticos dentro del país	200,000.00	2,778,812.00	2,978,812.00	679,962.00	2,298,850.00	2,298,850.00	2,292,100.00	2,292,100.00	2,217,400.00
2.2.3.2 Viáticos fuera del país	0.00	73,471.86	73,471.86	0.00	73,471.86	73,471.86	73,471.86	73,471.86	73,471.86
2.2.3.2.01 Viaticos fuera del país	0.00	73,471.86	73,471.86	0.00	73,471.86	73,471.86	73,471.86	73,471.86	73,471.86
2.2.4	25,000.00	0.00	25,000.00	17,346.40	7,653.60	6,703.60	6,703.60	6,703.60	5,813.00
2.2 CONTRATACIÓN DE SERVICIOS	25,000.00	0.00	25,000.00	17,346.40	7,653.60	6,703.60	6,703.60	6,703.60	5,813.00
2.2.4 TRANSPORTE Y ALMACENAJE	25,000.00	0.00	25,000.00	17,346.40	7,653.60	6,703.60	6,703.60	6,703.60	5,813.00
2.2.4.2 Fletes	25,000.00	0.00	25,000.00	17,346.40	7,653.60	6,703.60	6,703.60	6,703.60	5,813.00
2.2.4.2.01 Fletes	25,000.00	0.00	25,000.00	17,346.40	7,653.60	6,703.60	6,703.60	6,703.60	5,813.00
2.2.5	1,340,000.00	1,294,900.96	2,634,900.96	748,970.42	1,885,930.54	1,885,930.54	1,639,326.56	1,639,326.56	1,605,720.16
2.2 CONTRATACIÓN DE SERVICIOS	1,340,000.00	1,294,900.96	2,634,900.96	748,970.42	1,885,930.54	1,885,930.54	1,639,326.56	1,639,326.56	1,605,720.16
2.2.5 ALQUILERES Y RENTAS	1,340,000.00	1,294,900.96	2,634,900.96	748,970.42	1,885,930.54	1,885,930.54	1,639,326.56	1,639,326.56	1,605,720.16
2.2.5.1 Alquileres y rentas de edificaciones y locales	540,000.00	1,236,220.96	1,776,220.96	420,000.00	1,356,220.96	1,356,220.96	1,356,220.96	1,356,220.96	1,356,220.96
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	540,000.00	1,236,220.96	1,776,220.96	420,000.00	1,356,220.96	1,356,220.96	1,356,220.96	1,356,220.96	1,356,220.96
2.2.5.3 Alquileres de equipos	200,000.00	160,000.00	360,000.00	158,361.60	201,638.40	201,638.40	134,425.60	134,425.60	100,819.20
2.2.5.3.01 Alquiler de equipo educacional	200,000.00	-200,000.00	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	0.00	360,000.00	360,000.00	158,361.60	201,638.40	201,638.40	134,425.60	134,425.60	100,819.20
2.2.5.8 Otros alquileres	0.00	148,680.00	148,680.00	0.00	148,680.00	148,680.00	148,680.00	148,680.00	148,680.00
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	0.00	148,680.00	148,680.00	0.00	148,680.00	148,680.00	148,680.00	148,680.00	148,680.00
2.2.5.9 Derecho de uso	600,000.00	-250,000.00	350,000.00	170,608.82	179,391.18	179,391.18	0.00	0.00	0.00
2.2.5.9.01 Licencias Informáticas	600,000.00	-250,000.00	350,000.00	170,608.82	179,391.18	179,391.18	0.00	0.00	0.00
2.2.6	5,000,000.00	447,985.34	5,447,985.34	385,002.60	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74
2.2 CONTRATACIÓN DE SERVICIOS	5,000,000.00	447,985.34	5,447,985.34	385,002.60	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74
2.2.6 SEGUROS	5,000,000.00	447,985.34	5,447,985.34	385,002.60	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74
2.2.6.2 Seguro de bienes muebles	5,000,000.00	447,985.34	5,447,985.34	385,002.60	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74
2.2.6.2.01 Seguro de bienes muebles	5,000,000.00	447,985.34	5,447,985.34	385,002.60	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74
2.2.7	1,500,000.00	1,076,624.18	2,576,624.18	135,200.00	2,441,424.18	1,761,666.32	1,119,092.32	1,119,092.32	1,119,092.32
2.2 CONTRATACIÓN DE SERVICIOS	1,500,000.00	1,076,624.18	2,576,624.18	135,200.00	2,441,424.18	1,761,666.32	1,119,092.32	1,119,092.32	1,119,092.32
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,500,000.00	1,076,624.18	2,576,624.18	135,200.00	2,441,424.18	1,761,666.32	1,119,092.32	1,119,092.32	1,119,092.32
2.2.7.1 Contratación de mantenimiento y reparaciones menores	500,000.00	162,679.86	662,679.86	40,000.00	622,679.86	460,000.00	0.00	0.00	0.00
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	500,000.00	162,679.86	662,679.86	40,000.00	622,679.86	460,000.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	1,000,000.00	913,944.32	1,913,944.32	95,200.00	1,818,744.32	1,301,666.32	1,119,092.32	1,119,092.32	1,119,092.32
2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina	0.00	140,572.32	140,572.32	45,200.00	95,372.32	95,372.32	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	600,000.00	943,572.00	1,543,572.00	0.00	1,543,572.00	1,043,572.00	1,032,559.00	1,032,559.00	1,032,559.00
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	400,000.00	-170,200.00	229,800.00	50,000.00	179,800.00	162,722.00	86,533.32	86,533.32	86,533.32

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2.2.8	1,113,000.00	-173,073.62	939,926.38	221,320.37	718,606.01	418,737.00	106,200.00	79,650.00	79,650.00
2.2 CONTRATACIÓN DE SERVICIOS	1,113,000.00	-173,073.62	939,926.38	221,320.37	718,606.01	418,737.00	106,200.00	79,650.00	79,650.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,113,000.00	-173,073.62	939,926.38	221,320.37	718,606.01	418,737.00	106,200.00	79,650.00	79,650.00
2.2.8.2 Comisiones y gastos	20,000.00	0.00	20,000.00	5,620.37	14,379.63	0.00	0.00	0.00	0.00
2.2.8.2.01 Comisiones y gastos	20,000.00	0.00	20,000.00	5,620.37	14,379.63	0.00	0.00	0.00	0.00
2.2.8.4 Servicios funerarios y gastos conexos	150,000.00	-129,500.00	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	150,000.00	-129,500.00	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	160,000.00	-52,920.00	107,080.00	0.00	107,080.00	66,080.00	0.00	0.00	0.00
2.2.8.5.01 Fumigación	160,000.00	-52,920.00	107,080.00	0.00	107,080.00	66,080.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	768,000.00	9,346.38	777,346.38	200,700.00	576,646.38	352,657.00	106,200.00	79,650.00	79,650.00
2.2.8.7.02 Servicios jurídicos	360,000.00	0.00	360,000.00	200,700.00	159,300.00	159,300.00	106,200.00	79,650.00	79,650.00
2.2.8.7.04 Servicios de capacitación	208,000.00	-14,643.00	193,357.00	0.00	193,357.00	193,357.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	200,000.00	23,989.38	223,989.38	0.00	223,989.38	0.00	0.00	0.00	0.00
2.2.8.8 Impuestos, derechos y tasas	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01 Impuestos	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9	700,000.00	637,754.10	1,337,754.10	200,786.00	1,136,968.10	1,136,968.10	944,613.60	763,070.60	763,070.60
2.2 CONTRATACIÓN DE SERVICIOS	700,000.00	637,754.10	1,337,754.10	200,786.00	1,136,968.10	1,136,968.10	944,613.60	763,070.60	763,070.60
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	700,000.00	637,754.10	1,337,754.10	200,786.00	1,136,968.10	1,136,968.10	944,613.60	763,070.60	763,070.60
2.2.9.1 Otras contrataciones de servicios	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01 Otras contrataciones de servicios	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2 Servicios de alimentación	600,000.00	737,754.10	1,337,754.10	200,786.00	1,136,968.10	1,136,968.10	944,613.60	763,070.60	763,070.60
2.2.9.2.03 Servicios de Catering	600,000.00	737,754.10	1,337,754.10	200,786.00	1,136,968.10	1,136,968.10	944,613.60	763,070.60	763,070.60
2.3.1	6,950,000.00	3,021,925.79	9,971,925.79	3,680,212.51	6,291,713.28	6,224,493.76	6,074,493.76	6,051,993.76	6,051,993.76
2.3 MATERIALES Y SUMINISTROS	6,950,000.00	3,021,925.79	9,971,925.79	3,680,212.51	6,291,713.28	6,224,493.76	6,074,493.76	6,051,993.76	6,051,993.76
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,950,000.00	3,021,925.79	9,971,925.79	3,680,212.51	6,291,713.28	6,224,493.76	6,074,493.76	6,051,993.76	6,051,993.76
2.3.1.1 Alimentos y bebidas para personas	6,500,000.00	2,925,143.39	9,425,143.39	3,678,112.51	5,747,030.88	5,679,811.36	5,529,811.36	5,507,311.36	5,507,311.36
2.3.1.1.01 Alimentos y bebidas para personas	6,500,000.00	2,925,143.39	9,425,143.39	3,678,112.51	5,747,030.88	5,679,811.36	5,529,811.36	5,507,311.36	5,507,311.36
2.3.1.2 Alimentos para animales	400,000.00	91,582.40	491,582.40	0.00	491,582.40	491,582.40	491,582.40	491,582.40	491,582.40
2.3.1.2.01 Alimentos para animales	400,000.00	91,582.40	491,582.40	0.00	491,582.40	491,582.40	491,582.40	491,582.40	491,582.40
2.3.1.3 Productos agroforestales y pecuarios	50,000.00	5,200.00	55,200.00	2,100.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00
2.3.1.3.03 Productos forestales	50,000.00	5,200.00	55,200.00	2,100.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00
2.3.2	600,000.00	347,681.67	947,681.67	62,914.93	884,766.74	547,681.67	547,681.67	547,681.67	547,681.67
2.3 MATERIALES Y SUMINISTROS	600,000.00	347,681.67	947,681.67	62,914.93	884,766.74	547,681.67	547,681.67	547,681.67	547,681.67
2.3.2 TEXTILES Y VESTUARIOS	600,000.00	347,681.67	947,681.67	62,914.93	884,766.74	547,681.67	547,681.67	547,681.67	547,681.67
2.3.2.2 Acabados textiles	300,000.00	428,149.75	728,149.75	62,914.93	665,234.82	328,149.75	328,149.75	328,149.75	328,149.75
2.3.2.2.01 Acabados textiles	300,000.00	428,149.75	728,149.75	62,914.93	665,234.82	328,149.75	328,149.75	328,149.75	328,149.75
2.3.2.3 Prendas y accesorios de vestir	300,000.00	-80,468.08	219,531.92	0.00	219,531.92	219,531.92	219,531.92	219,531.92	219,531.92
2.3.2.3.01 Prendas y accesorios de vestir	300,000.00	-80,468.08	219,531.92	0.00	219,531.92	219,531.92	219,531.92	219,531.92	219,531.92
2.3.3	400,000.00	38,997.72	438,997.72	497.29	438,500.43	388,714.42	388,714.42	388,714.42	388,714.42
2.3 MATERIALES Y SUMINISTROS	400,000.00	38,997.72	438,997.72	497.29	438,500.43	388,714.42	388,714.42	388,714.42	388,714.42
2.3.3 PAPEL, CARTÓN E IMPRESOS	400,000.00	38,997.72	438,997.72	497.29	438,500.43	388,714.42	388,714.42	388,714.42	388,714.42
2.3.3.1 Papel de escritorio	150,000.00	-88,420.00	61,580.00	220.00	61,360.00	61,360.00	61,360.00	61,360.00	61,360.00
2.3.3.1.01 Papel de escritorio	150,000.00	-88,420.00	61,580.00	220.00	61,360.00	61,360.00	61,360.00	61,360.00	61,360.00
2.3.3.2 Papel y cartón	100,000.00	42,007.72	142,007.72	277.29	141,730.43	91,944.42	91,944.42	91,944.42	91,944.42
2.3.3.2.01 Papel y cartón	100,000.00	42,007.72	142,007.72	277.29	141,730.43	91,944.42	91,944.42	91,944.42	91,944.42

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	211,362,180.00	48,759,162.67	260,121,342.67	109,605,298.73	150,516,043.94	136,581,395.27	129,358,504.93	127,535,809.44	126,796,206.53
2.3.3	400,000.00	38,997.72	438,997.72	497.29	438,500.43	388,714.42	388,714.42	388,714.42	388,714.42
2.3 MATERIALES Y SUMINISTROS	400,000.00	38,997.72	438,997.72	497.29	438,500.43	388,714.42	388,714.42	388,714.42	388,714.42
2.3.3.3 Productos de artes gráficas	150,000.00	85,410.00	235,410.00	0.00	235,410.00	235,410.00	235,410.00	235,410.00	235,410.00
2.3.3.3.01 Productos de artes gráficas	150,000.00	85,410.00	235,410.00	0.00	235,410.00	235,410.00	235,410.00	235,410.00	235,410.00
2.3.4	0.00	75,960.57	75,960.57	0.00	75,960.57	75,960.57	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	0.00	75,960.57	75,960.57	0.00	75,960.57	75,960.57	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	0.00	75,960.57	75,960.57	0.00	75,960.57	75,960.57	0.00	0.00	0.00
2.3.4.2 Productos medicinales para uso veterinario	0.00	75,960.57	75,960.57	0.00	75,960.57	75,960.57	0.00	0.00	0.00
2.3.4.2.01 Productos medicinales para uso veterinario	0.00	75,960.57	75,960.57	0.00	75,960.57	75,960.57	0.00	0.00	0.00
2.3.5	650,000.00	73,891.60	723,891.60	290,690.00	433,201.60	433,201.60	307,154.00	307,154.00	307,154.00
2.3 MATERIALES Y SUMINISTROS	650,000.00	73,891.60	723,891.60	290,690.00	433,201.60	433,201.60	307,154.00	307,154.00	307,154.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	650,000.00	73,891.60	723,891.60	290,690.00	433,201.60	433,201.60	307,154.00	307,154.00	307,154.00
2.3.5.3 Llantas y neumáticos	650,000.00	0.00	650,000.00	290,690.00	359,310.00	359,310.00	272,462.00	272,462.00	272,462.00
2.3.5.3.01 Llantas y neumáticos	650,000.00	0.00	650,000.00	290,690.00	359,310.00	359,310.00	272,462.00	272,462.00	272,462.00
2.3.5.5 Plástico	0.00	73,891.60	73,891.60	0.00	73,891.60	73,891.60	34,692.00	34,692.00	34,692.00
2.3.5.5.01 Plástico	0.00	73,891.60	73,891.60	0.00	73,891.60	73,891.60	34,692.00	34,692.00	34,692.00
2.3.6	675,000.00	-529,346.91	145,653.09	0.00	145,653.09	145,553.09	92,453.09	92,453.09	92,453.09
2.3 MATERIALES Y SUMINISTROS	675,000.00	-529,346.91	145,653.09	0.00	145,653.09	145,553.09	92,453.09	92,453.09	92,453.09
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	675,000.00	-529,346.91	145,653.09	0.00	145,653.09	145,553.09	92,453.09	92,453.09	92,453.09
2.3.6.3 Productos metálicos y sus derivados	675,000.00	-529,346.91	145,653.09	0.00	145,653.09	145,553.09	92,453.09	92,453.09	92,453.09
2.3.6.3.04 Herramientas menores	600,000.00	-457,611.90	142,388.10	-3,264.99	145,653.09	145,553.09	92,453.09	92,453.09	92,453.09
2.3.6.3.06 Productos metálicos	75,000.00	-71,735.01	3,264.99	3,264.99	0.00	0.00	0.00	0.00	0.00
2.3.7	11,278,860.00	-597,261.40	10,681,598.60	417,094.64	10,264,503.96	6,082,479.96	6,082,479.96	4,702,845.36	4,691,036.00
2.3 MATERIALES Y SUMINISTROS	11,278,860.00	-597,261.40	10,681,598.60	417,094.64	10,264,503.96	6,082,479.96	6,082,479.96	4,702,845.36	4,691,036.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	11,278,860.00	-597,261.40	10,681,598.60	417,094.64	10,264,503.96	6,082,479.96	6,082,479.96	4,702,845.36	4,691,036.00
2.3.7.1 Combustibles y lubricantes	11,035,000.00	-538,036.00	10,496,964.00	417,094.64	10,079,869.36	5,897,845.36	5,897,845.36	4,702,845.36	4,691,036.00
2.3.7.1.01 Gasolina	4,335,000.00	-590,000.00	3,745,000.00	41,000.00	3,704,000.00	1,934,000.00	1,934,000.00	1,857,000.00	1,857,000.00
2.3.7.1.02 Gasoil	6,300,000.00	-150,000.00	6,150,000.00	14,000.00	6,136,000.00	3,736,000.00	3,736,000.00	2,618,000.00	2,618,000.00
2.3.7.1.04 Gas GLP	150,000.00	-18,036.00	131,964.00	36,526.64	95,437.36	83,413.36	83,413.36	83,413.36	71,604.00
2.3.7.1.05 Aceites y grasas	150,000.00	220,000.00	370,000.00	225,568.00	144,432.00	144,432.00	144,432.00	144,432.00	144,432.00
2.3.7.1.06 Lubricantes	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	243,860.00	-59,225.40	184,634.60	0.00	184,634.60	184,634.60	184,634.60	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	243,860.00	-59,225.40	184,634.60	0.00	184,634.60	184,634.60	184,634.60	0.00	0.00
2.3.9	1,380,000.00	10,612,951.69	11,992,951.69	8,474,070.70	3,518,880.99	2,374,023.79	2,007,164.29	2,003,128.69	2,003,128.69
2.3 MATERIALES Y SUMINISTROS	1,380,000.00	10,612,951.69	11,992,951.69	8,474,070.70	3,518,880.99	2,374,023.79	2,007,164.29	2,003,128.69	2,003,128.69
2.3.9 PRODUCTOS Y ÚTILES VARIOS	1,380,000.00	10,612,951.69	11,992,951.69	8,474,070.70	3,518,880.99	2,374,023.79	2,007,164.29	2,003,128.69	2,003,128.69
2.3.9.1 Útiles y materiales de limpieza e higiene	285,000.00	169,341.80	454,341.80	15.00	454,326.80	110,341.80	110,341.80	110,341.80	110,341.80
2.3.9.1.01 Útiles y materiales de limpieza e higiene	285,000.00	169,341.80	454,341.80	15.00	454,326.80	110,341.80	110,341.80	110,341.80	110,341.80
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	455,000.00	170,276.90	625,276.90	5,452.70	619,824.20	587,174.20	367,932.70	367,932.70	367,932.70
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	455,000.00	170,276.90	625,276.90	5,452.70	619,824.20	587,174.20	367,932.70	367,932.70	367,932.70
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	801,078.00	801,078.00	91,686.00	709,392.00	229,392.00	229,392.00	229,392.00	229,392.00
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	801,078.00	801,078.00	91,686.00	709,392.00	229,392.00	229,392.00	229,392.00	229,392.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2024

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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	211,362,180.00	48,759,162.67	260,121,342.67	109,605,298.73	150,516,043.94	136,581,395.27	129,358,504.93	127,535,809.44	126,796,206.53
2.3.9	1,380,000.00	10,612,951.69	11,992,951.69	8,474,070.70	3,518,880.99	2,374,023.79	2,007,164.29	2,003,128.69	2,003,128.69
2.3 MATERIALES Y SUMINISTROS	1,380,000.00	10,612,951.69	11,992,951.69	8,474,070.70	3,518,880.99	2,374,023.79	2,007,164.29	2,003,128.69	2,003,128.69
2.3.9.6 Productos eléctricos y afines	300,000.00	439,761.44	739,761.44	840.20	738,921.24	450,699.04	303,081.04	299,045.44	299,045.44
2.3.9.6.01 Productos eléctricos y afines	300,000.00	439,761.44	739,761.44	840.20	738,921.24	450,699.04	303,081.04	299,045.44	299,045.44
2.3.9.8 Repuestos y accesorios menores	270,000.00	155,435.16	425,435.16	0.00	425,435.16	425,435.16	425,435.16	425,435.16	425,435.16
2.3.9.8.01 Repuestos	120,000.00	-66,971.75	53,028.25	0.00	53,028.25	53,028.25	53,028.25	53,028.25	53,028.25
2.3.9.8.02 Accesorios	150,000.00	222,406.91	372,406.91	0.00	372,406.91	372,406.91	372,406.91	372,406.91	372,406.91
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	70,000.00	8,877,058.39	8,947,058.39	8,376,076.80	570,981.59	570,981.59	570,981.59	570,981.59	570,981.59
2.3.9.9.04 Productos y útiles de defensa y seguridad	0.00	8,519,690.00	8,519,690.00	8,373,488.00	146,202.00	146,202.00	146,202.00	146,202.00	146,202.00
2.3.9.9.05 Productos y útiles diversos	70,000.00	357,368.39	427,368.39	2,588.80	424,779.59	424,779.59	424,779.59	424,779.59	424,779.59
2.4.7	1,700,000.00	75,000.00	1,775,000.00	1,226.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50
2.4 TRANSFERENCIAS CORRIENTES	1,700,000.00	75,000.00	1,775,000.00	1,226.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,700,000.00	75,000.00	1,775,000.00	1,226.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50
2.4.7.2 Transferencias corrientes a organismos internacionales	1,700,000.00	75,000.00	1,775,000.00	1,226.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	1,700,000.00	75,000.00	1,775,000.00	1,226.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50
2.6.1	500,000.00	399,392.00	899,392.00	392,609.86	506,782.14	503,782.14	503,782.14	503,782.14	503,782.14
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	399,392.00	899,392.00	392,609.86	506,782.14	503,782.14	503,782.14	503,782.14	503,782.14
2.6.1 MOBILIARIO Y EQUIPO	500,000.00	399,392.00	899,392.00	392,609.86	506,782.14	503,782.14	503,782.14	503,782.14	503,782.14
2.6.1.1 Muebles, equipos de oficina y estantería	150,000.00	242,706.60	392,706.60	222,677.60	170,029.00	167,029.00	167,029.00	167,029.00	167,029.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	150,000.00	242,706.60	392,706.60	222,677.60	170,029.00	167,029.00	167,029.00	167,029.00	167,029.00
2.6.1.2 Muebles de alojamiento	0.00	174,168.00	174,168.00	0.00	174,168.00	174,168.00	174,168.00	174,168.00	174,168.00
2.6.1.2.01 Muebles de alojamiento	0.00	174,168.00	174,168.00	0.00	174,168.00	174,168.00	174,168.00	174,168.00	174,168.00
2.6.1.3 Equipos de tecnología de la información y comunicación	200,000.00	0.00	200,000.00	119,932.26	80,067.74	80,067.74	80,067.74	80,067.74	80,067.74
2.6.1.3.01 Equipos de tecnología de la información y comunicación	200,000.00	0.00	200,000.00	119,932.26	80,067.74	80,067.74	80,067.74	80,067.74	80,067.74
2.6.1.4 Electrodomésticos	100,000.00	32,517.40	132,517.40	50,000.00	82,517.40	82,517.40	82,517.40	82,517.40	82,517.40
2.6.1.4.01 Electrodomésticos	100,000.00	32,517.40	132,517.40	50,000.00	82,517.40	82,517.40	82,517.40	82,517.40	82,517.40
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3	205,000.00	-155,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	205,000.00	-155,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	205,000.00	-155,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4.01 Equipos e instrumentos de medición científica	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4	0.00	19,107,507.50	19,107,507.50	4,181,597.50	14,925,910.00	7,755,910.00	2,969,050.00	2,969,050.00	2,969,050.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	19,107,507.50	19,107,507.50	4,181,597.50	14,925,910.00	7,755,910.00	2,969,050.00	2,969,050.00	2,969,050.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	19,107,507.50	19,107,507.50	4,181,597.50	14,925,910.00	7,755,910.00	2,969,050.00	2,969,050.00	2,969,050.00
2.6.4.1 Automóviles y camiones	0.00	19,107,507.50	19,107,507.50	4,181,597.50	14,925,910.00	7,755,910.00	2,969,050.00	2,969,050.00	2,969,050.00
2.6.4.1.01 Automóviles y camiones	0.00	19,107,507.50	19,107,507.50	4,181,597.50	14,925,910.00	7,755,910.00	2,969,050.00	2,969,050.00	2,969,050.00

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	211,362,180.00	48,759,162.67	260,121,342.67	109,605,298.73	150,516,043.94	136,581,395.27	129,358,504.93	127,535,809.44	126,796,206.53
2.6.5	700,000.00	1,343,321.00	2,043,321.00	1,739,553.18	303,767.82	303,767.82	303,767.82	303,767.82	303,767.82
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	700,000.00	1,343,321.00	2,043,321.00	1,739,553.18	303,767.82	303,767.82	303,767.82	303,767.82	303,767.82
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	700,000.00	1,343,321.00	2,043,321.00	1,739,553.18	303,767.82	303,767.82	303,767.82	303,767.82	303,767.82
2.6.5.2 Maquinaria y equipo industrial	100,000.00	0.00	100,000.00	62,240.00	37,760.00	37,760.00	37,760.00	37,760.00	37,760.00
2.6.5.2.01 Maquinaria y equipo industrial	100,000.00	0.00	100,000.00	62,240.00	37,760.00	37,760.00	37,760.00	37,760.00	37,760.00
2.6.5.4 Sistemas y equipos de climatización	300,000.00	5,000.00	305,000.00	102,830.01	202,169.99	202,169.99	202,169.99	202,169.99	202,169.99
2.6.5.4.01 Sistemas y equipos de climatización	150,000.00	-149,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	150,000.00	154,000.00	304,000.00	101,830.01	202,169.99	202,169.99	202,169.99	202,169.99	202,169.99
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	100,000.00	1,338,321.00	1,438,321.00	1,438,321.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	100,000.00	1,338,321.00	1,438,321.00	1,438,321.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica y a fines	100,000.00	0.00	100,000.00	36,162.17	63,837.83	63,837.83	63,837.83	63,837.83	63,837.83
2.6.5.6.01 Equipo de generación eléctrica y a fines	100,000.00	0.00	100,000.00	36,162.17	63,837.83	63,837.83	63,837.83	63,837.83	63,837.83
2.6.5.7 Máquinas-herramientas	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/07/2024 23:59
 null : Balance Aprobado

Preconfiguración : -
 Peri-odo : 2024
 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 :