

# 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>211,362,180.00</b>	<b>59,505,977.47</b>	<b>270,868,157.47</b>	<b>26,965,058.69</b>	<b>243,903,098.78</b>	<b>242,742,868.14</b>	<b>220,882,985.29</b>	<b>209,516,453.72</b>	<b>207,583,035.95</b>
<b>2.1.1</b>	<b>116,984,262.00</b>	<b>-694,149.07</b>	<b>116,290,112.93</b>	<b>12,514,657.30</b>	<b>103,775,455.63</b>	<b>103,775,455.63</b>	<b>103,710,282.03</b>	<b>94,665,470.81</b>	<b>94,199,730.17</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>116,984,262.00</b>	<b>-694,149.07</b>	<b>116,290,112.93</b>	<b>12,514,657.30</b>	<b>103,775,455.63</b>	<b>103,775,455.63</b>	<b>103,710,282.03</b>	<b>94,665,470.81</b>	<b>94,199,730.17</b>
<b>2.1.1 REMUNERACIONES</b>	<b>116,984,262.00</b>	<b>-694,149.07</b>	<b>116,290,112.93</b>	<b>12,514,657.30</b>	<b>103,775,455.63</b>	<b>103,775,455.63</b>	<b>103,710,282.03</b>	<b>94,665,470.81</b>	<b>94,199,730.17</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>87,844,056.00</b>	<b>4,425,509.94</b>	<b>92,269,565.94</b>	<b>8,920,209.70</b>	<b>83,349,356.24</b>	<b>83,349,356.24</b>	<b>83,349,356.24</b>	<b>83,349,356.24</b>	<b>83,124,356.24</b>
2.1.1.1.01 Sueldos empleados fijos	87,844,056.00	4,425,509.94	92,269,565.94	8,920,209.70	83,349,356.24	83,349,356.24	83,349,356.24	83,349,356.24	83,124,356.24
<b>2.1.1.1.2 Remuneraciones al personal de carácter temporal</b>	<b>19,523,000.00</b>	<b>-5,414,786.36</b>	<b>14,108,213.64</b>	<b>3,586,447.60</b>	<b>10,521,766.04</b>	<b>10,521,766.04</b>	<b>10,521,766.04</b>	<b>10,521,766.04</b>	<b>10,466,766.04</b>
2.1.1.1.2.08 Empleados temporales	16,901,000.00	-4,450,819.85	12,450,180.15	3,048,414.11	9,401,766.04	9,401,766.04	9,401,766.04	9,401,766.04	9,346,766.04
2.1.1.1.2.09 Personal de carácter eventual	1,716,000.00	-1,282,966.51	433,033.49	433,033.49	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	105,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00
<b>2.1.1.1.4 Sueldo anual no.13</b>	<b>9,017,206.00</b>	<b>101,112.15</b>	<b>9,118,318.15</b>	<b>0.00</b>	<b>9,118,318.15</b>	<b>9,118,318.15</b>	<b>9,053,144.55</b>	<b>8,333.33</b>	<b>8,333.33</b>
2.1.1.1.4.01 Sueldo Anual No. 13	9,017,206.00	101,112.15	9,118,318.15	0.00	9,118,318.15	9,118,318.15	9,053,144.55	8,333.33	8,333.33
<b>2.1.1.5 Prestaciones económicas</b>	<b>600,000.00</b>	<b>194,015.20</b>	<b>794,015.20</b>	<b>8,000.00</b>	<b>786,015.20</b>	<b>786,015.20</b>	<b>786,015.20</b>	<b>786,015.20</b>	<b>600,274.56</b>
2.1.1.5.03 Prestación laboral por desvinculación	300,000.00	-97,000.00	203,000.00	8,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	300,000.00	291,015.20	591,015.20	0.00	591,015.20	591,015.20	591,015.20	591,015.20	405,274.56
<b>2.1.2</b>	<b>22,180,071.00</b>	<b>5,958,390.28</b>	<b>28,138,461.28</b>	<b>1,518,765.22</b>	<b>26,619,696.06</b>	<b>26,619,696.06</b>	<b>26,546,607.92</b>	<b>26,541,490.42</b>	<b>26,541,490.42</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>22,180,071.00</b>	<b>5,958,390.28</b>	<b>28,138,461.28</b>	<b>1,518,765.22</b>	<b>26,619,696.06</b>	<b>26,619,696.06</b>	<b>26,546,607.92</b>	<b>26,541,490.42</b>	<b>26,541,490.42</b>
<b>2.1.2 SOBRESUELDOS</b>	<b>22,180,071.00</b>	<b>5,958,390.28</b>	<b>28,138,461.28</b>	<b>1,518,765.22</b>	<b>26,619,696.06</b>	<b>26,619,696.06</b>	<b>26,546,607.92</b>	<b>26,541,490.42</b>	<b>26,541,490.42</b>
<b>2.1.2.2 Compensación</b>	<b>22,180,071.00</b>	<b>5,958,390.28</b>	<b>28,138,461.28</b>	<b>1,518,765.22</b>	<b>26,619,696.06</b>	<b>26,619,696.06</b>	<b>26,546,607.92</b>	<b>26,541,490.42</b>	<b>26,541,490.42</b>
2.1.2.2.04 Prima de transporte	4,992,000.00	0.00	4,992,000.00	649,000.00	4,343,000.00	4,343,000.00	4,343,000.00	4,343,000.00	4,343,000.00
2.1.2.2.05 Compensación servicios de seguridad	7,519,416.00	-1,248,006.00	6,271,410.00	632,792.50	5,638,617.50	5,638,617.50	5,638,617.50	5,638,617.50	5,633,500.00
2.1.2.2.06 Incentivo por Rendimiento Individual	0.00	7,206,396.28	7,206,396.28	113,431.71	7,092,964.57	7,092,964.57	7,092,964.57	7,092,964.57	7,092,964.57
2.1.2.2.09 Bono por desempeño a servidores de carrera	651,449.00	0.00	651,449.00	26,111.50	625,337.50	625,337.50	625,337.50	625,337.50	625,337.50
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	9,017,206.00	0.00	9,017,206.00	97,429.51	8,919,776.49	8,919,776.49	8,846,688.35	8,846,688.35	8,846,688.35
<b>2.1.4</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.4 GRATIFICACIONES Y BONIFICACIONES</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.4.2 Otras Gratificaciones y Bonificaciones</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.4.2.04 Otras gratificaciones	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5</b>	<b>15,399,320.00</b>	<b>923,276.42</b>	<b>16,322,596.42</b>	<b>1,837,790.05</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,441,714.37</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>15,399,320.00</b>	<b>923,276.42</b>	<b>16,322,596.42</b>	<b>1,837,790.05</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,441,714.37</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>15,399,320.00</b>	<b>923,276.42</b>	<b>16,322,596.42</b>	<b>1,837,790.05</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,484,806.37</b>	<b>14,441,714.37</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>7,107,036.00</b>	<b>411,475.98</b>	<b>7,518,511.98</b>	<b>832,803.44</b>	<b>6,685,708.54</b>	<b>6,685,708.54</b>	<b>6,685,708.54</b>	<b>6,685,708.54</b>	<b>6,665,856.54</b>
2.1.5.1.01 Contribuciones al seguro de salud	7,107,036.00	411,475.98	7,518,511.98	832,803.44	6,685,708.54	6,685,708.54	6,685,708.54	6,685,708.54	6,665,856.54
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>7,127,135.00</b>	<b>439,472.13</b>	<b>7,566,607.13</b>	<b>865,949.79</b>	<b>6,700,657.34</b>	<b>6,700,657.34</b>	<b>6,700,657.34</b>	<b>6,700,657.34</b>	<b>6,680,777.34</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	7,127,135.00	439,472.13	7,566,607.13	865,949.79	6,700,657.34	6,700,657.34	6,700,657.34	6,700,657.34	6,680,777.34
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>1,165,149.00</b>	<b>72,328.31</b>	<b>1,237,477.31</b>	<b>139,036.82</b>	<b>1,098,440.49</b>	<b>1,098,440.49</b>	<b>1,098,440.49</b>	<b>1,095,080.49</b>	<b>1,095,080.49</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,165,149.00	72,328.31	1,237,477.31	139,036.82	1,098,440.49	1,098,440.49	1,098,440.49	1,098,440.49	1,095,080.49
<b>2.2.1</b>	<b>21,531,667.00</b>	<b>2,027,239.97</b>	<b>23,558,906.97</b>	<b>2,385,889.17</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,023,283.73</b>	<b>20,971,956.50</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>21,531,667.00</b>	<b>2,027,239.97</b>	<b>23,558,906.97</b>	<b>2,385,889.17</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,023,283.73</b>	<b>20,971,956.50</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>21,531,667.00</b>	<b>2,027,239.97</b>	<b>23,558,906.97</b>	<b>2,385,889.17</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,023,283.73</b>	<b>20,971,956.50</b>
<b>2.2.1.3 Teléfono local</b>	<b>7,800,000.00</b>	<b>150,268.68</b>	<b>7,950,268.68</b>	<b>661,976.93</b>	<b>7,288,291.75</b>	<b>7,288,291.75</b>	<b>7,288,291.75</b>	<b>7,288,291.75</b>	<b>7,272,345.96</b>
2.2.1.3.01 Teléfono local	7,800,000.00	150,268.68	7,950,268.68	661,976.93	7,288,291.75	7,288,291.75	7,288,291.75	7,288,291.75	7,272,345.96
<b>2.2.1.5 Servicio de internet y televisión por cable</b>	<b>6,000,000.00</b>	<b>2,469,297.44</b>	<b>8,469,297.44</b>	<b>744,120.59</b>	<b>7,725,176.85</b>	<b>7,725,176.85</b>	<b>7,725,176.85</b>	<b>7,575,442.78</b>	<b>7,571,162.34</b>
2.2.1.5.01 Servicio de internet y televisión por cable	6,000,000.00	2,469,297.44	8,469,297.44	744,120.59	7,725,176.85	7,725,176.85	7,725,176.85	7,575,442.78	7,571,162.34
<b>2.2.1.6 Electricidad</b>	<b>7,500,000.00</b>	<b>-625,487.15</b>	<b>6,874,512.85</b>	<b>927,254.65</b>	<b>5,947,258.20</b>	<b>5,947,258.20</b>	<b>5,947,258.20</b>	<b>5,947,258.20</b>	<b>5,947,258.20</b>
2.2.1.6.01 Energía eléctrica	7,500,000.00	-625,487.15	6,874,512.85	927,254.65	5,947,258.20	5,947,258.20	5,947,258.20	5,947,258.20	5,947,258.20
<b>2.2.1.7 Agua</b>	<b>201,667.00</b>	<b>33,161.00</b>	<b>234,828.00</b>	<b>43,868.00</b>	<b>190,960.00</b>	<b>190,960.00</b>	<b>190,960.00</b>	<b>190,960.00</b>	<b>166,204.00</b>
2.2.1.7.01 Agua	201,667.00	33,161.00	234,828.00	43,868.00	190,960.00	190,960.00	190,960.00	190,960.00	166,204.00

# Ejecución Por Cuenta Y Subcuenta

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>211,362,180.00</b>	<b>59,505,977.47</b>	<b>270,868,157.47</b>	<b>26,965,058.69</b>	<b>243,903,098.78</b>	<b>242,742,868.14</b>	<b>220,882,985.29</b>	<b>209,516,453.72</b>	<b>207,583,035.95</b>
<b>2.2.1</b>	<b>21,531,667.00</b>	<b>2,027,239.97</b>	<b>23,558,906.97</b>	<b>2,385,889.17</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,023,283.73</b>	<b>20,971,956.50</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>2,027,239.97</b>	<b>23,558,906.97</b>	<b>2,385,889.17</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,173,017.80</b>	<b>21,023,283.73</b>	<b>20,971,956.50</b>
<b>2.2.1.8</b>	<b>Recolección de residuos</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>8,669.00</b>	<b>21,331.00</b>	<b>21,331.00</b>	<b>21,331.00</b>	<b>14,986.00</b>
2.2.1.8.01	Recolección de residuos	30,000.00	0.00	30,000.00	8,669.00	21,331.00	21,331.00	21,331.00	14,986.00
<b>2.2.2</b>		<b>350,000.00</b>	<b>673,617.86</b>	<b>1,023,617.86</b>	<b>338,810.54</b>	<b>684,807.32</b>	<b>681,857.32</b>	<b>681,857.32</b>	<b>542,853.32</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>673,617.86</b>	<b>1,023,617.86</b>	<b>338,810.54</b>	<b>684,807.32</b>	<b>681,857.32</b>	<b>681,857.32</b>	<b>562,087.32</b>	<b>542,853.32</b>
<b>2.2.2</b>	<b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>350,000.00</b>	<b>673,617.86</b>	<b>1,023,617.86</b>	<b>338,810.54</b>	<b>684,807.32</b>	<b>681,857.32</b>	<b>681,857.32</b>	<b>542,853.32</b>
<b>2.2.2.1</b>	<b>Publicidad y propaganda</b>	<b>0.00</b>	<b>125,016.16</b>	<b>125,016.16</b>	<b>0.00</b>	<b>125,016.16</b>	<b>125,016.16</b>	<b>125,016.16</b>	<b>125,016.16</b>
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	125,016.16	125,016.16
<b>2.2.2.2</b>	<b>Impresión, encuadernación y rotulación</b>	<b>350,000.00</b>	<b>548,601.70</b>	<b>898,601.70</b>	<b>338,810.54</b>	<b>559,791.16</b>	<b>556,841.16</b>	<b>437,071.16</b>	<b>417,837.16</b>
2.2.2.2.01	Impresión, encuadernación y rotulación	350,000.00	548,601.70	898,601.70	338,810.54	559,791.16	556,841.16	437,071.16	417,837.16
<b>2.2.3</b>		<b>200,000.00</b>	<b>6,138,399.68</b>	<b>6,338,399.68</b>	<b>2,139,727.82</b>	<b>4,198,671.86</b>	<b>4,198,671.86</b>	<b>4,198,671.86</b>	<b>4,171,721.86</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>200,000.00</b>	<b>6,138,399.68</b>	<b>6,338,399.68</b>	<b>2,139,727.82</b>	<b>4,198,671.86</b>	<b>4,198,671.86</b>	<b>4,198,671.86</b>	<b>4,171,721.86</b>
<b>2.2.3</b>	<b>VIÁTICOS</b>	<b>200,000.00</b>	<b>6,138,399.68</b>	<b>6,338,399.68</b>	<b>2,139,727.82</b>	<b>4,198,671.86</b>	<b>4,198,671.86</b>	<b>4,198,671.86</b>	<b>4,171,721.86</b>
<b>2.2.3.1</b>	<b>Viáticos dentro del país</b>	<b>200,000.00</b>	<b>6,064,927.82</b>	<b>6,264,927.82</b>	<b>2,139,727.82</b>	<b>4,125,200.00</b>	<b>4,125,200.00</b>	<b>4,125,200.00</b>	<b>4,098,250.00</b>
2.2.3.1.01	Viáticos dentro del país	200,000.00	6,064,927.82	6,264,927.82	2,139,727.82	4,125,200.00	4,125,200.00	4,125,200.00	4,098,250.00
<b>2.2.3.2</b>	<b>Viáticos fuera del país</b>	<b>0.00</b>	<b>73,471.86</b>	<b>73,471.86</b>	<b>0.00</b>	<b>73,471.86</b>	<b>73,471.86</b>	<b>73,471.86</b>	<b>73,471.86</b>
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
<b>2.2.4</b>		<b>25,000.00</b>	<b>-12,631.80</b>	<b>12,368.20</b>	<b>0.00</b>	<b>12,368.20</b>	<b>12,368.20</b>	<b>8,510.69</b>	<b>8,510.69</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>25,000.00</b>	<b>-12,631.80</b>	<b>12,368.20</b>	<b>0.00</b>	<b>12,368.20</b>	<b>12,368.20</b>	<b>8,510.69</b>	<b>8,510.69</b>
<b>2.2.4</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>25,000.00</b>	<b>-12,631.80</b>	<b>12,368.20</b>	<b>0.00</b>	<b>12,368.20</b>	<b>12,368.20</b>	<b>8,510.69</b>	<b>8,510.69</b>
<b>2.2.4.2</b>	<b>Fletes</b>	<b>25,000.00</b>	<b>-12,631.80</b>	<b>12,368.20</b>	<b>0.00</b>	<b>12,368.20</b>	<b>12,368.20</b>	<b>8,510.69</b>	<b>8,510.69</b>
2.2.4.2.01	Fletes	25,000.00	-12,631.80	12,368.20	0.00	12,368.20	12,368.20	8,510.69	8,510.69
<b>2.2.5</b>		<b>1,340,000.00</b>	<b>1,609,545.54</b>	<b>2,949,545.54</b>	<b>216.04</b>	<b>2,949,329.50</b>	<b>2,949,329.50</b>	<b>2,855,884.74</b>	<b>2,658,920.78</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,340,000.00</b>	<b>1,609,545.54</b>	<b>2,949,545.54</b>	<b>216.04</b>	<b>2,949,329.50</b>	<b>2,949,329.50</b>	<b>2,855,884.74</b>	<b>2,658,920.78</b>
<b>2.2.5</b>	<b>ALQUILERES Y RENTAS</b>	<b>1,340,000.00</b>	<b>1,609,545.54</b>	<b>2,949,545.54</b>	<b>216.04</b>	<b>2,949,329.50</b>	<b>2,949,329.50</b>	<b>2,855,884.74</b>	<b>2,658,920.78</b>
<b>2.2.5.1</b>	<b>Alquileres y rentas de edificaciones y locales</b>	<b>540,000.00</b>	<b>1,176,220.96</b>	<b>1,716,220.96</b>	<b>0.00</b>	<b>1,716,220.96</b>	<b>1,716,220.96</b>	<b>1,716,220.96</b>	<b>1,716,220.96</b>
2.2.5.1.01	Alquileres y rentas de edificaciones y locales	540,000.00	1,176,220.96	1,716,220.96	0.00	1,716,220.96	1,716,220.96	1,716,220.96	1,716,220.96
<b>2.2.5.3</b>	<b>Alquileres de equipos</b>	<b>200,000.00</b>	<b>133,798.40</b>	<b>333,798.40</b>	<b>0.00</b>	<b>333,798.40</b>	<b>333,798.40</b>	<b>267,718.40</b>	<b>267,718.40</b>
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
2.2.5.3.04	Alquiler de equipo de oficina y muebles	0.00	333,798.40	333,798.40	0.00	333,798.40	333,798.40	267,718.40	267,718.40
<b>2.2.5.8</b>	<b>Otros alquileres</b>	<b>0.00</b>	<b>328,040.00</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>328,040.00</b>	<b>328,040.00</b>	<b>328,040.00</b>
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos	0.00	328,040.00	328,040.00	0.00	328,040.00	328,040.00	328,040.00	328,040.00
<b>2.2.5.9</b>	<b>Derecho de uso</b>	<b>600,000.00</b>	<b>-28,513.82</b>	<b>571,486.18</b>	<b>216.04</b>	<b>571,270.14</b>	<b>571,270.14</b>	<b>543,905.38</b>	<b>346,941.42</b>
2.2.5.9.01	Licencias Informáticas	600,000.00	-28,513.82	571,486.18	216.04	571,270.14	571,270.14	543,905.38	346,941.42
<b>2.2.6</b>		<b>447,985.34</b>	<b>447,985.34</b>	<b>5,447,985.34</b>	<b>74,891.99</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>447,985.34</b>	<b>447,985.34</b>	<b>5,447,985.34</b>	<b>74,891.99</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>
<b>2.2.6</b>	<b>SEGUROS</b>	<b>447,985.34</b>	<b>447,985.34</b>	<b>5,447,985.34</b>	<b>74,891.99</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>
<b>2.2.6.2</b>	<b>Seguro de bienes muebles</b>	<b>447,985.34</b>	<b>447,985.34</b>	<b>5,447,985.34</b>	<b>74,891.99</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>	<b>5,373,093.35</b>
2.2.6.2.01	Seguro de bienes muebles	447,985.34	447,985.34	5,447,985.34	74,891.99	5,373,093.35	5,373,093.35	5,373,093.35	5,373,093.35
<b>2.2.7</b>		<b>1,500,000.00</b>	<b>3,357,861.56</b>	<b>4,857,861.56</b>	<b>150,000.00</b>	<b>4,707,861.56</b>	<b>4,597,861.56</b>	<b>2,558,381.67</b>	<b>2,547,368.67</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,500,000.00</b>	<b>3,357,861.56</b>	<b>4,857,861.56</b>	<b>150,000.00</b>	<b>4,707,861.56</b>	<b>4,597,861.56</b>	<b>2,558,381.67</b>	<b>2,547,368.67</b>
<b>2.2.7</b>	<b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>1,500,000.00</b>	<b>3,357,861.56</b>	<b>4,857,861.56</b>	<b>150,000.00</b>	<b>4,707,861.56</b>	<b>4,597,861.56</b>	<b>2,558,381.67</b>	<b>2,547,368.67</b>

# 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>211,362,180.00</b>	<b>59,505,977.47</b>	<b>270,868,157.47</b>	<b>26,965,058.69</b>	<b>243,903,098.78</b>	<b>242,742,868.14</b>	<b>220,882,985.29</b>	<b>209,516,453.72</b>	<b>207,583,035.95</b>
<b>2.2.7</b>	<b>1,500,000.00</b>	<b>3,357,861.56</b>	<b>4,857,861.56</b>	<b>150,000.00</b>	<b>4,707,861.56</b>	<b>4,597,861.56</b>	<b>2,558,381.67</b>	<b>2,558,381.67</b>	<b>2,547,368.67</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,500,000.00</b>	<b>3,357,861.56</b>	<b>4,857,861.56</b>	<b>150,000.00</b>	<b>4,707,861.56</b>	<b>4,597,861.56</b>	<b>2,558,381.67</b>	<b>2,547,368.67</b>
<b>2.2.7.1</b>	<b>Contratación de mantenimiento y reparaciones menores</b>	<b>500,000.00</b>	<b>403,913.27</b>	<b>903,913.27</b>	<b>150,000.00</b>	<b>753,913.27</b>	<b>753,913.27</b>	<b>591,233.41</b>	<b>591,233.41</b>
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	500,000.00	403,913.27	903,913.27	150,000.00	753,913.27	753,913.27	591,233.41	591,233.41
<b>2.2.7.2</b>	<b>Mantenimiento y reparación de maquinarias y equipos</b>	<b>1,000,000.00</b>	<b>2,953,948.29</b>	<b>3,953,948.29</b>	<b>0.00</b>	<b>3,953,948.29</b>	<b>3,843,948.29</b>	<b>1,967,148.26</b>	<b>1,956,135.26</b>
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina	0.00	95,372.32	95,372.32	0.00	95,372.32	95,372.32	95,372.32	95,372.32
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	600,000.00	3,060,442.17	3,660,442.17	0.00	3,660,442.17	3,550,442.17	1,673,642.16	1,662,629.16
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	400,000.00	-201,866.20	198,133.80	0.00	198,133.80	198,133.78	198,133.78	198,133.78
<b>2.2.8</b>		<b>1,113,000.00</b>	<b>51,146.75</b>	<b>1,164,146.75</b>	<b>3,505.77</b>	<b>1,160,640.98</b>	<b>1,158,140.98</b>	<b>962,197.38</b>	<b>885,133.98</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,113,000.00</b>	<b>51,146.75</b>	<b>1,164,146.75</b>	<b>3,505.77</b>	<b>1,160,640.98</b>	<b>1,158,140.98</b>	<b>962,197.38</b>	<b>885,133.98</b>
<b>2.2.8</b>	<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>1,113,000.00</b>	<b>51,146.75</b>	<b>1,164,146.75</b>	<b>3,505.77</b>	<b>1,160,640.98</b>	<b>1,158,140.98</b>	<b>962,197.38</b>	<b>885,133.98</b>
<b>2.2.8.2</b>	<b>Comisiones y gastos</b>	<b>20,000.00</b>	<b>-11,879.63</b>	<b>8,120.37</b>	<b>3,505.77</b>	<b>4,614.60</b>	<b>2,114.60</b>	<b>2,114.60</b>	<b>2,114.60</b>
2.2.8.2.01	Comisiones y gastos	20,000.00	-11,879.63	8,120.37	3,505.77	4,614.60	2,114.60	2,114.60	2,114.60
<b>2.2.8.4</b>	<b>Servicios funerarios y gastos conexos</b>	<b>150,000.00</b>	<b>-150,000.00</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>
2.2.8.4.01	Servicios funerarios y gastos conexos	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8.5</b>	<b>Fumigación, lavandería, limpieza e higiene</b>	<b>160,000.00</b>	<b>-93,920.00</b>	<b>66,080.00</b>	<b>0.00</b>	<b>66,080.00</b>	<b>66,080.00</b>	<b>66,080.00</b>	<b>66,080.00</b>
2.2.8.5.01	Fumigación	160,000.00	-93,920.00	66,080.00	0.00	66,080.00	66,080.00	66,080.00	66,080.00
<b>2.2.8.7</b>	<b>Servicios Técnicos y Profesionales</b>	<b>768,000.00</b>	<b>321,946.38</b>	<b>1,089,946.38</b>	<b>0.00</b>	<b>1,089,946.38</b>	<b>1,089,946.38</b>	<b>894,002.78</b>	<b>816,939.38</b>
2.2.8.7.02	Servicios jurídicos	360,000.00	-94,500.00	265,500.00	0.00	265,500.00	265,500.00	185,850.00	185,850.00
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	77,063.40	77,063.40
2.2.8.7.05	Servicios de informática y sistemas computarizados	0.00	407,100.00	407,100.00	0.00	407,100.00	407,100.00	407,100.00	407,100.00
2.2.8.7.06	Otros servicios técnicos profesionales	200,000.00	23,989.38	223,989.38	0.00	223,989.38	223,989.38	223,989.38	223,989.38
<b>2.2.8.8</b>	<b>Impuestos, derechos y tasas</b>	<b>15,000.00</b>	<b>-15,000.00</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>
2.2.8.8.01	Impuestos	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.9</b>		<b>700,000.00</b>	<b>1,613,152.41</b>	<b>2,313,152.41</b>	<b>621,186.00</b>	<b>1,691,966.41</b>	<b>1,691,966.41</b>	<b>1,316,119.80</b>	<b>1,052,099.80</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>700,000.00</b>	<b>1,613,152.41</b>	<b>2,313,152.41</b>	<b>621,186.00</b>	<b>1,691,966.41</b>	<b>1,691,966.41</b>	<b>1,316,119.80</b>	<b>1,052,099.80</b>
<b>2.2.9</b>	<b>OTRAS CONTRATACIONES DE SERVICIOS</b>	<b>700,000.00</b>	<b>1,613,152.41</b>	<b>2,313,152.41</b>	<b>621,186.00</b>	<b>1,691,966.41</b>	<b>1,691,966.41</b>	<b>1,316,119.80</b>	<b>1,052,099.80</b>
<b>2.2.9.1</b>	<b>Otras contrataciones de servicios</b>	<b>100,000.00</b>	<b>400,000.00</b>	<b>500,000.00</b>	<b>500,000.00</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	100,000.00	400,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
<b>2.2.9.2</b>	<b>Servicios de alimentación</b>	<b>600,000.00</b>	<b>1,213,152.41</b>	<b>1,813,152.41</b>	<b>121,186.00</b>	<b>1,691,966.41</b>	<b>1,691,966.41</b>	<b>1,316,119.80</b>	<b>1,052,099.80</b>
2.2.9.2.03	Servicios de Catering	600,000.00	1,213,152.41	1,813,152.41	121,186.00	1,691,966.41	1,691,966.41	1,316,119.80	1,052,099.80
<b>2.3.1</b>		<b>6,950,000.00</b>	<b>3,259,959.24</b>	<b>10,209,959.24</b>	<b>1,522,837.23</b>	<b>8,687,122.01</b>	<b>8,678,522.86</b>	<b>8,649,539.94</b>	<b>7,740,289.94</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>6,950,000.00</b>	<b>3,259,959.24</b>	<b>10,209,959.24</b>	<b>1,522,837.23</b>	<b>8,687,122.01</b>	<b>8,678,522.86</b>	<b>8,649,539.94</b>	<b>7,740,289.94</b>
<b>2.3.1</b>	<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>6,950,000.00</b>	<b>3,259,959.24</b>	<b>10,209,959.24</b>	<b>1,522,837.23</b>	<b>8,687,122.01</b>	<b>8,678,522.86</b>	<b>8,649,539.94</b>	<b>7,740,289.94</b>
<b>2.3.1.1</b>	<b>Alimentos y bebidas para personas</b>	<b>6,500,000.00</b>	<b>2,701,277.20</b>	<b>9,201,277.20</b>	<b>1,521,787.23</b>	<b>7,679,489.97</b>	<b>7,670,890.82</b>	<b>7,641,907.90</b>	<b>6,971,607.90</b>
2.3.1.1.01	Alimentos y bebidas para personas	6,500,000.00	2,701,277.20	9,201,277.20	1,521,787.23	7,679,489.97	7,670,890.82	7,641,907.90	6,971,607.90
<b>2.3.1.2</b>	<b>Alimentos para animales</b>	<b>400,000.00</b>	<b>555,582.04</b>	<b>955,582.04</b>	<b>1,050.00</b>	<b>954,532.04</b>	<b>954,532.04</b>	<b>715,582.04</b>	<b>715,582.04</b>
2.3.1.2.01	Alimentos para animales	400,000.00	555,582.04	955,582.04	1,050.00	954,532.04	954,532.04	715,582.04	715,582.04
<b>2.3.1.3</b>	<b>Productos agroforestales y pecuarios</b>	<b>50,000.00</b>	<b>3,100.00</b>	<b>53,100.00</b>	<b>0.00</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>53,100.00</b>
2.3.1.3.03	Productos forestales	50,000.00	3,100.00	53,100.00	0.00	53,100.00	53,100.00	53,100.00	53,100.00
<b>2.3.2</b>		<b>600,000.00</b>	<b>445,721.88</b>	<b>1,045,721.88</b>	<b>0.00</b>	<b>1,045,721.88</b>	<b>1,045,721.88</b>	<b>945,185.88</b>	<b>945,185.88</b>
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>600,000.00</b>	<b>445,721.88</b>	<b>1,045,721.88</b>	<b>0.00</b>	<b>1,045,721.88</b>	<b>1,045,721.88</b>	<b>945,185.88</b>	<b>945,185.88</b>
<b>2.3.2</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>600,000.00</b>	<b>445,721.88</b>	<b>1,045,721.88</b>	<b>0.00</b>	<b>1,045,721.88</b>	<b>1,045,721.88</b>	<b>945,185.88</b>	<b>945,185.88</b>
<b>2.3.2.2</b>	<b>Acabados textiles</b>	<b>300,000.00</b>	<b>489,845.96</b>	<b>789,845.96</b>	<b>0.00</b>	<b>789,845.96</b>	<b>789,845.96</b>	<b>689,309.96</b>	<b>689,309.96</b>
2.3.2.2.01	Acabados textiles	300,000.00	489,845.96	789,845.96	0.00	789,845.96	789,845.96	689,309.96	689,309.96

# 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>211,362,180.00</b>	<b>59,505,977.47</b>	<b>270,868,157.47</b>	<b>26,965,058.69</b>	<b>243,903,098.78</b>	<b>242,742,868.14</b>	<b>220,882,985.29</b>	<b>209,516,453.72</b>	<b>207,583,035.95</b>
<b>2.3.2</b>	<b>600,000.00</b>	<b>445,721.88</b>	<b>1,045,721.88</b>	<b>0.00</b>	<b>1,045,721.88</b>	<b>1,045,721.88</b>	<b>945,185.88</b>	<b>945,185.88</b>	<b>945,185.88</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>600,000.00</b>	<b>445,721.88</b>	<b>1,045,721.88</b>	<b>0.00</b>	<b>1,045,721.88</b>	<b>1,045,721.88</b>	<b>945,185.88</b>	<b>945,185.88</b>	<b>945,185.88</b>
<b>2.3.2.3</b> <b>Prendas y accesorios de vestir</b>	<b>300,000.00</b>	<b>-44,124.08</b>	<b>255,875.92</b>	<b>0.00</b>	<b>255,875.92</b>	<b>255,875.92</b>	<b>255,875.92</b>	<b>255,875.92</b>	<b>255,875.92</b>
2.3.2.3.01 Prendas y accesorios de vestir	300,000.00	-44,124.08	255,875.92	0.00	255,875.92	255,875.92	255,875.92	255,875.92	255,875.92
<b>2.3.3</b>	<b>400,000.00</b>	<b>186,205.13</b>	<b>586,205.13</b>	<b>0.00</b>	<b>586,205.13</b>	<b>474,990.12</b>	<b>436,120.92</b>	<b>436,120.92</b>	<b>436,120.92</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>400,000.00</b>	<b>186,205.13</b>	<b>586,205.13</b>	<b>0.00</b>	<b>586,205.13</b>	<b>474,990.12</b>	<b>436,120.92</b>	<b>436,120.92</b>	<b>436,120.92</b>
<b>2.3.3</b> <b>PAPEL, CARTÓN E IMPRESOS</b>	<b>400,000.00</b>	<b>186,205.13</b>	<b>586,205.13</b>	<b>0.00</b>	<b>586,205.13</b>	<b>474,990.12</b>	<b>436,120.92</b>	<b>436,120.92</b>	<b>436,120.92</b>
<b>2.3.3.1</b> <b>Papel de escritorio</b>	<b>150,000.00</b>	<b>-49,770.80</b>	<b>100,229.20</b>	<b>0.00</b>	<b>100,229.20</b>	<b>100,229.20</b>	<b>61,360.00</b>	<b>61,360.00</b>	<b>61,360.00</b>
2.3.3.1.01 Papel de escritorio	150,000.00	-49,770.80	100,229.20	0.00	100,229.20	100,229.20	61,360.00	61,360.00	61,360.00
<b>2.3.3.2</b> <b>Papel y cartón</b>	<b>100,000.00</b>	<b>150,565.93</b>	<b>250,565.93</b>	<b>0.00</b>	<b>250,565.93</b>	<b>139,350.92</b>	<b>139,350.92</b>	<b>139,350.92</b>	<b>139,350.92</b>
2.3.3.2.01 Papel y cartón	100,000.00	150,565.93	250,565.93	0.00	250,565.93	139,350.92	139,350.92	139,350.92	139,350.92
<b>2.3.3.3</b> <b>Productos de artes gráficas</b>	<b>150,000.00</b>	<b>85,410.00</b>	<b>235,410.00</b>	<b>0.00</b>	<b>235,410.00</b>	<b>235,410.00</b>	<b>235,410.00</b>	<b>235,410.00</b>	<b>235,410.00</b>
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
<b>2.3.4</b>	<b>0.00</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>0.00</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>0.00</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>
<b>2.3.4</b> <b>PRODUCTOS FARMACÉUTICOS</b>	<b>0.00</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>0.00</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>
<b>2.3.4.2</b> <b>Productos medicinales para uso veterinario</b>	<b>0.00</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>0.00</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>	<b>75,960.57</b>
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	75,960.57	75,960.57	75,960.57
<b>2.3.5</b>	<b>650,000.00</b>	<b>173,909.60</b>	<b>823,909.60</b>	<b>5,910.00</b>	<b>817,999.60</b>	<b>817,999.60</b>	<b>817,999.60</b>	<b>648,079.60</b>	<b>648,079.60</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>650,000.00</b>	<b>173,909.60</b>	<b>823,909.60</b>	<b>5,910.00</b>	<b>817,999.60</b>	<b>817,999.60</b>	<b>817,999.60</b>	<b>648,079.60</b>	<b>648,079.60</b>
<b>2.3.5</b> <b>CUERO, CAUCHO Y PLÁSTICO</b>	<b>650,000.00</b>	<b>173,909.60</b>	<b>823,909.60</b>	<b>5,910.00</b>	<b>817,999.60</b>	<b>817,999.60</b>	<b>817,999.60</b>	<b>648,079.60</b>	<b>648,079.60</b>
<b>2.3.5.3</b> <b>Llantas y neumáticos</b>	<b>650,000.00</b>	<b>100,018.00</b>	<b>750,018.00</b>	<b>5,910.00</b>	<b>744,108.00</b>	<b>744,108.00</b>	<b>744,108.00</b>	<b>574,188.00</b>	<b>574,188.00</b>
2.3.5.3.01 Llantas y neumáticos	650,000.00	100,018.00	750,018.00	5,910.00	744,108.00	744,108.00	744,108.00	574,188.00	574,188.00
<b>2.3.5.5</b> <b>Plástico</b>	<b>0.00</b>	<b>73,891.60</b>	<b>73,891.60</b>	<b>0.00</b>	<b>73,891.60</b>	<b>73,891.60</b>	<b>73,891.60</b>	<b>73,891.60</b>	<b>73,891.60</b>
2.3.5.5.01 Plástico	0.00	73,891.60	73,891.60	0.00	73,891.60	73,891.60	73,891.60	73,891.60	73,891.60
<b>2.3.6</b>	<b>675,000.00</b>	<b>-526,384.91</b>	<b>148,615.09</b>	<b>103.90</b>	<b>148,511.19</b>	<b>148,261.19</b>	<b>145,553.09</b>	<b>145,553.09</b>	<b>145,553.09</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>675,000.00</b>	<b>-526,384.91</b>	<b>148,615.09</b>	<b>103.90</b>	<b>148,511.19</b>	<b>148,261.19</b>	<b>145,553.09</b>	<b>145,553.09</b>	<b>145,553.09</b>
<b>2.3.6</b> <b>PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>675,000.00</b>	<b>-526,384.91</b>	<b>148,615.09</b>	<b>103.90</b>	<b>148,511.19</b>	<b>148,261.19</b>	<b>145,553.09</b>	<b>145,553.09</b>	<b>145,553.09</b>
<b>2.3.6.3</b> <b>Productos metálicos y sus derivados</b>	<b>675,000.00</b>	<b>-526,384.91</b>	<b>148,615.09</b>	<b>103.90</b>	<b>148,511.19</b>	<b>148,261.19</b>	<b>145,553.09</b>	<b>145,553.09</b>	<b>145,553.09</b>
2.3.6.3.04 Herramientas menores	600,000.00	-454,649.90	145,350.10	-3,161.09	148,511.19	148,261.19	145,553.09	145,553.09	145,553.09
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
<b>2.3.7</b>	<b>11,278,860.00</b>	<b>530,358.60</b>	<b>11,809,218.60</b>	<b>138,922.60</b>	<b>11,670,296.00</b>	<b>11,167,696.00</b>	<b>9,503,970.11</b>	<b>9,503,970.11</b>	<b>8,808,970.11</b>
<b>2.3</b> <b>MATERIALES Y SUMINISTROS</b>	<b>11,278,860.00</b>	<b>530,358.60</b>	<b>11,809,218.60</b>	<b>138,922.60</b>	<b>11,670,296.00</b>	<b>11,167,696.00</b>	<b>9,503,970.11</b>	<b>9,503,970.11</b>	<b>8,808,970.11</b>
<b>2.3.7</b> <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>11,278,860.00</b>	<b>530,358.60</b>	<b>11,809,218.60</b>	<b>138,922.60</b>	<b>11,670,296.00</b>	<b>11,167,696.00</b>	<b>9,503,970.11</b>	<b>9,503,970.11</b>	<b>8,808,970.11</b>
<b>2.3.7.1</b> <b>Combustibles y lubricantes</b>	<b>11,035,000.00</b>	<b>361,984.00</b>	<b>11,396,984.00</b>	<b>136,506.00</b>	<b>11,260,478.00</b>	<b>10,760,478.00</b>	<b>9,319,335.51</b>	<b>9,319,335.51</b>	<b>8,624,335.51</b>
2.3.7.1.01 Gasolina	4,335,000.00	-590,000.00	3,745,000.00	41,000.00	3,704,000.00	3,704,000.00	3,114,000.00	3,114,000.00	2,819,000.00
2.3.7.1.02 Gasoil	6,300,000.00	850,000.00	7,150,000.00	14,000.00	7,136,000.00	6,636,000.00	5,836,000.00	5,836,000.00	5,436,000.00
2.3.7.1.04 Gas GLP	150,000.00	-18,036.00	131,964.00	-26,554.00	158,518.00	158,518.00	107,375.51	107,375.51	107,375.51
2.3.7.1.05 Aceites y grasas	150,000.00	120,020.00	270,020.00	8,060.00	261,960.00	261,960.00	261,960.00	261,960.00	261,960.00
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
<b>2.3.7.2</b> <b>Productos químicos y conexos</b>	<b>243,860.00</b>	<b>168,374.60</b>	<b>412,234.60</b>	<b>2,416.60</b>	<b>409,818.00</b>	<b>407,218.00</b>	<b>184,634.60</b>	<b>184,634.60</b>	<b>184,634.60</b>
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	243,860.00	165,774.60	409,634.60	2,416.60	407,218.00	407,218.00	184,634.60	184,634.60	184,634.60
2.3.7.2.99 Otros productos químicos y conexos	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00



## Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

10/12/2024 09:17:29

Periodo: 2024

Página 6 de 7

24620365-22301445403-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>211,362,180.00</b>	<b>59,505,977.47</b>	<b>270,868,157.47</b>	<b>26,965,058.69</b>	<b>243,903,098.78</b>	<b>242,742,868.14</b>	<b>220,882,985.29</b>	<b>209,516,453.72</b>	<b>207,583,035.95</b>
<b>2.6.2</b>	<b>0.00</b>	<b>388,734.00</b>	<b>388,734.00</b>	<b>0.00</b>	<b>388,734.00</b>	<b>202,134.00</b>	<b>202,134.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>0.00</b>	<b>388,734.00</b>	<b>388,734.00</b>	<b>0.00</b>	<b>388,734.00</b>	<b>202,134.00</b>	<b>202,134.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.2</b> MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	<b>0.00</b>	<b>388,734.00</b>	<b>388,734.00</b>	<b>0.00</b>	<b>388,734.00</b>	<b>202,134.00</b>	<b>202,134.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.2.1</b> Equipos y aparatos audiovisuales	<b>0.00</b>	<b>202,134.00</b>	<b>202,134.00</b>	<b>0.00</b>	<b>202,134.00</b>	<b>202,134.00</b>	<b>202,134.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	202,134.00	202,134.00	0.00	202,134.00	202,134.00	202,134.00	0.00	0.00
<b>2.6.2.3</b> Cámaras fotográficas y de video	<b>0.00</b>	<b>186,600.00</b>	<b>186,600.00</b>	<b>0.00</b>	<b>186,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.2.3.01 Cámaras fotográficas y de video	0.00	186,600.00	186,600.00	0.00	186,600.00	0.00	0.00	0.00	0.00
<b>2.6.3</b>	<b>205,000.00</b>	<b>-195,250.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>9,750.00</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>205,000.00</b>	<b>-195,250.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.3</b> EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	<b>205,000.00</b>	<b>-195,250.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.3.1</b> Equipo médico y de laboratorio	<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>
2.6.3.1.01 Equipo médico y de laboratorio	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.3.2</b> Instrumental médico y de laboratorio	<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>
2.6.3.2.01 Instrumental médico y de laboratorio	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.3.4</b> EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	<b>5,000.00</b>	<b>4,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.3.4.01 Equipos e instrumentos de medición científica	5,000.00	4,750.00	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00
<b>2.6.4</b>	<b>0.00</b>	<b>19,205,578.50</b>	<b>19,205,578.50</b>	<b>557,468.50</b>	<b>18,648,110.00</b>	<b>18,648,110.00</b>	<b>7,826,710.00</b>	<b>7,826,710.00</b>	<b>7,826,710.00</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>0.00</b>	<b>19,205,578.50</b>	<b>19,205,578.50</b>	<b>557,468.50</b>	<b>18,648,110.00</b>	<b>18,648,110.00</b>	<b>7,826,710.00</b>	<b>7,826,710.00</b>	<b>7,826,710.00</b>
<b>2.6.4</b> VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	<b>0.00</b>	<b>19,205,578.50</b>	<b>19,205,578.50</b>	<b>557,468.50</b>	<b>18,648,110.00</b>	<b>18,648,110.00</b>	<b>7,826,710.00</b>	<b>7,826,710.00</b>	<b>7,826,710.00</b>
<b>2.6.4.1</b> Automóviles y camiones	<b>0.00</b>	<b>19,107,507.50</b>	<b>19,107,507.50</b>	<b>530,197.50</b>	<b>18,577,310.00</b>	<b>18,577,310.00</b>	<b>7,755,910.00</b>	<b>7,755,910.00</b>	<b>7,755,910.00</b>
2.6.4.1.01 Automóviles y camiones	0.00	19,107,507.50	19,107,507.50	530,197.50	18,577,310.00	18,577,310.00	7,755,910.00	7,755,910.00	7,755,910.00
<b>2.6.4.2</b> Carrocerías y remolques	<b>0.00</b>	<b>98,071.00</b>	<b>98,071.00</b>	<b>27,271.00</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>70,800.00</b>
2.6.4.2.01 Carrocerías y remolques	0.00	98,071.00	98,071.00	27,271.00	70,800.00	70,800.00	70,800.00	70,800.00	70,800.00
<b>2.6.5</b>	<b>700,000.00</b>	<b>1,091,982.02</b>	<b>1,791,982.02</b>	<b>101,627.40</b>	<b>1,690,354.62</b>	<b>1,663,349.62</b>	<b>1,594,109.62</b>	<b>1,550,461.42</b>	<b>1,550,461.42</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>700,000.00</b>	<b>1,091,982.02</b>	<b>1,791,982.02</b>	<b>101,627.40</b>	<b>1,690,354.62</b>	<b>1,663,349.62</b>	<b>1,594,109.62</b>	<b>1,550,461.42</b>	<b>1,550,461.42</b>
<b>2.6.5</b> MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	<b>700,000.00</b>	<b>1,091,982.02</b>	<b>1,791,982.02</b>	<b>101,627.40</b>	<b>1,690,354.62</b>	<b>1,663,349.62</b>	<b>1,594,109.62</b>	<b>1,550,461.42</b>	<b>1,550,461.42</b>
<b>2.6.5.2</b> Maquinaria y equipo industrial	<b>100,000.00</b>	<b>-40,220.00</b>	<b>59,780.00</b>	<b>0.00</b>	<b>59,780.00</b>	<b>37,760.00</b>	<b>37,760.00</b>	<b>37,760.00</b>	<b>37,760.00</b>
2.6.5.2.01 Maquinaria y equipo industrial	100,000.00	-40,220.00	59,780.00	0.00	59,780.00	37,760.00	37,760.00	37,760.00	37,760.00
<b>2.6.5.4</b> Sistemas y equipos de climatización	<b>300,000.00</b>	<b>3,818.19</b>	<b>303,818.19</b>	<b>10,000.00</b>	<b>293,818.19</b>	<b>293,818.19</b>	<b>245,818.19</b>	<b>202,169.99</b>	<b>202,169.99</b>
2.6.5.4.01 Sistemas y equipos de climatización	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	150,000.00	153,818.19	303,818.19	10,000.00	293,818.19	293,818.19	245,818.19	202,169.99	202,169.99
<b>2.6.5.5</b> Equipo de comunicación, telecomunicaciones y señalamiento	<b>100,000.00</b>	<b>1,238,321.00</b>	<b>1,338,321.00</b>	<b>91,627.40</b>	<b>1,246,693.60</b>	<b>1,246,693.60</b>	<b>1,246,693.60</b>	<b>1,246,693.60</b>	<b>1,246,693.60</b>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	100,000.00	1,238,321.00	1,338,321.00	91,627.40	1,246,693.60	1,246,693.60	1,246,693.60	1,246,693.60	1,246,693.60
<b>2.6.5.6</b> Equipo de generación eléctrica y a fines	<b>100,000.00</b>	<b>-14,922.17</b>	<b>85,077.83</b>	<b>0.00</b>	<b>85,077.83</b>	<b>85,077.83</b>	<b>63,837.83</b>	<b>63,837.83</b>	<b>63,837.83</b>
2.6.5.6.01 Equipo de generación eléctrica y a fines	100,000.00	-14,922.17	85,077.83	0.00	85,077.83	85,077.83	63,837.83	63,837.83	63,837.83
<b>2.6.5.7</b> Máquinas-herramientas	<b>100,000.00</b>	<b>-95,015.00</b>	<b>4,985.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.7.01 Máquinas-herramientas	100,000.00	-95,015.00	4,985.00	0.00	4,985.00	0.00	0.00	0.00	0.00

# Ejecución Por Cuenta Y Subcuenta

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>211,362,180.00</b>	<b>59,505,977.47</b>	<b>270,868,157.47</b>	<b>26,965,058.69</b>	<b>243,903,098.78</b>	<b>242,742,868.14</b>	<b>220,882,985.29</b>	<b>209,516,453.72</b>	<b>207,583,035.95</b>

**Parametros del Reporte :**

Tipo Moneda : 1 - Nacional  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 30/11/2024 23:59  
 null : Balance Aprobado

Preconfiguración : -  
 Peri-odo : 2024  
 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.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :