

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

07/05/2024 11:44:43

Periodo: 2024

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24184602-22301445403-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	21,008,682.50	232,370,862.50	153,692,657.21	78,678,205.29	77,659,301.01	68,723,049.52	65,856,579.91	63,435,291.36
2.1.1	116,984,262.00	-849,842.42	116,134,419.58	82,041,842.03	34,092,577.55	34,092,577.55	33,933,658.77	33,933,658.77	33,933,658.77
2.1 REMUNERACIONES Y CONTRIBUCIONES	116,984,262.00	-849,842.42	116,134,419.58	82,041,842.03	34,092,577.55	34,092,577.55	33,933,658.77	33,933,658.77	33,933,658.77
2.1.1 REMUNERACIONES	116,984,262.00	-849,842.42	116,134,419.58	82,041,842.03	34,092,577.55	34,092,577.55	33,933,658.77	33,933,658.77	33,933,658.77
2.1.1.1 Remuneraciones al personal fijo	87,844,056.00	3,519,509.94	91,363,565.94	61,121,830.57	30,241,735.37	30,241,735.37	30,100,735.37	30,100,735.37	30,100,735.37
2.1.1.1.01 Sueldos empleados fijos	87,844,056.00	3,519,509.94	91,363,565.94	61,121,830.57	30,241,735.37	30,241,735.37	30,100,735.37	30,100,735.37	30,100,735.37
2.1.1.1.02 Remuneraciones al personal de carácter temporal	19,523,000.00	-4,369,352.36	15,153,647.64	11,327,881.60	3,825,766.04	3,825,766.04	3,815,766.04	3,815,766.04	3,815,766.04
2.1.1.2.08 Empleados temporales	16,901,000.00	-4,036,819.85	12,864,180.15	9,423,414.11	3,440,766.04	3,440,766.04	3,430,766.04	3,430,766.04	3,430,766.04
2.1.1.2.09 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
2.1.1.2.11 Interinato	906,000.00	319,000.00	1,225,000.00	840,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00
2.1.1.4 Sueldo anual no.13	9,017,206.00	0.00	9,017,206.00	9,017,206.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	9,017,206.00	0.00	9,017,206.00	9,017,206.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	600,000.00	0.00	600,000.00	574,923.86	25,076.14	25,076.14	17,157.36	17,157.36	17,157.36
2.1.1.5.03 Prestación laboral por desvinculación	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	300,000.00	0.00	300,000.00	274,923.86	25,076.14	25,076.14	17,157.36	17,157.36	17,157.36
2.1.2	22,180,071.00	1,251,994.00	23,432,065.00	19,920,947.50	3,511,117.50	3,511,117.50	3,506,000.00	3,506,000.00	3,506,000.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	22,180,071.00	1,251,994.00	23,432,065.00	19,920,947.50	3,511,117.50	3,511,117.50	3,506,000.00	3,506,000.00	3,506,000.00
2.1.2 SOBRESUELDOS	22,180,071.00	1,251,994.00	23,432,065.00	19,920,947.50	3,511,117.50	3,511,117.50	3,506,000.00	3,506,000.00	3,506,000.00
2.1.2.2 Compensación	22,180,071.00	1,251,994.00	23,432,065.00	19,920,947.50	3,511,117.50	3,511,117.50	3,506,000.00	3,506,000.00	3,506,000.00
2.1.2.2.04 Prima de transporte	4,992,000.00	0.00	4,992,000.00	3,535,000.00	1,457,000.00	1,457,000.00	1,457,000.00	1,457,000.00	1,457,000.00
2.1.2.2.05 Compensación servicios de seguridad	7,519,416.00	-1,248,006.00	6,271,410.00	4,217,292.50	2,054,117.50	2,054,117.50	2,049,000.00	2,049,000.00	2,049,000.00
2.1.2.2.06 Incentivo por Rendimiento Individual	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
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	9,017,206.00	0.00	0.00	0.00	0.00	0.00
2.1.5	15,399,320.00	783,842.42	16,183,162.42	10,953,854.36	5,229,308.06	5,229,308.06	5,206,069.16	5,206,069.16	5,206,069.16
2.1 REMUNERACIONES Y CONTRIBUCIONES	15,399,320.00	783,842.42	16,183,162.42	10,953,854.36	5,229,308.06	5,229,308.06	5,206,069.16	5,206,069.16	5,206,069.16
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,399,320.00	783,842.42	16,183,162.42	10,953,854.36	5,229,308.06	5,229,308.06	5,206,069.16	5,206,069.16	5,206,069.16
2.1.5.1 Contribuciones al seguro de salud	7,107,036.00	347,239.98	7,454,275.98	5,040,798.99	2,413,476.99	2,413,476.99	2,402,771.09	2,402,771.09	2,402,771.09
2.1.5.1.01 Contribuciones al seguro de salud	7,107,036.00	347,239.98	7,454,275.98	5,040,798.99	2,413,476.99	2,413,476.99	2,402,771.09	2,402,771.09	2,402,771.09
2.1.5.2 Contribuciones al seguro de pensiones	7,127,135.00	375,146.13	7,502,281.13	5,083,099.24	2,419,181.89	2,419,181.89	2,408,460.89	2,408,460.89	2,408,460.89
2.1.5.2.01 Contribuciones al seguro de pensiones	7,127,135.00	375,146.13	7,502,281.13	5,083,099.24	2,419,181.89	2,419,181.89	2,408,460.89	2,408,460.89	2,408,460.89
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,165,149.00	61,456.31	1,226,605.31	829,956.13	396,649.18	396,649.18	394,837.18	394,837.18	394,837.18
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,165,149.00	61,456.31	1,226,605.31	829,956.13	396,649.18	396,649.18	394,837.18	394,837.18	394,837.18
2.2.1	21,531,667.00	1,941,023.26	23,472,690.26	15,407,617.71	8,065,072.55	8,065,072.55	8,065,072.55	8,041,233.57	7,074,815.02
2.2 CONTRATACION DE SERVICIOS	21,531,667.00	1,941,023.26	23,472,690.26	15,407,617.71	8,065,072.55	8,065,072.55	8,065,072.55	8,041,233.57	7,074,815.02
2.2.1 SERVICIOS BÁSICOS	21,531,667.00	1,941,023.26	23,472,690.26	15,407,617.71	8,065,072.55	8,065,072.55	8,065,072.55	8,041,233.57	7,074,815.02
2.2.1.3 Teléfono local	7,800,000.00	0.00	7,800,000.00	5,247,437.61	2,552,562.39	2,552,562.39	2,552,562.39	2,552,562.39	2,030,960.88
2.2.1.3.01 Teléfono local	7,800,000.00	0.00	7,800,000.00	5,247,437.61	2,552,562.39	2,552,562.39	2,552,562.39	2,552,562.39	2,030,960.88
2.2.1.5 Servicio de internet y televisión por cable	6,000,000.00	2,191,023.26	8,191,023.26	4,730,204.85	3,460,818.41	3,460,818.41	3,436,979.43	2,992,162.39	2,992,162.39
2.2.1.5.01 Servicio de internet y televisión por cable	6,000,000.00	2,191,023.26	8,191,023.26	4,730,204.85	3,460,818.41	3,460,818.41	3,436,979.43	2,992,162.39	2,992,162.39
2.2.1.6 Electricidad	7,500,000.00	-250,000.00	7,250,000.00	5,257,442.25	1,992,557.75	1,992,557.75	1,992,557.75	1,992,557.75	1,992,557.75
2.2.1.6.01 Energía eléctrica	7,500,000.00	-250,000.00	7,250,000.00	5,257,442.25	1,992,557.75	1,992,557.75	1,992,557.75	1,992,557.75	1,992,557.75
2.2.1.7 Agua	201,667.00	0.00	201,667.00	148,624.00	53,043.00	53,043.00	53,043.00	53,043.00	53,043.00
2.2.1.7.01 Agua	201,667.00	0.00	201,667.00	148,624.00	53,043.00	53,043.00	53,043.00	53,043.00	53,043.00
2.2.1.8 Recolección de residuos	30,000.00	0.00	30,000.00	23,909.00	6,091.00	6,091.00	6,091.00	6,091.00	6,091.00
2.2.1.8.01 Recolección de residuos	30,000.00	0.00	30,000.00	23,909.00	6,091.00	6,091.00	6,091.00	6,091.00	6,091.00

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Ejecución Por Cuenta Y Subcuenta

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	21,008,682.50	232,370,862.50	153,692,657.21	78,678,205.29	77,659,301.01	68,723,049.52	65,856,579.91	63,435,291.36
2.2.2	350,000.00	0.00	350,000.00	6,712.84	343,287.16	341,727.16	341,727.16	236,025.12	236,025.12
2.2	CONTRATACIÓN DE SERVICIOS	0.00	350,000.00	6,712.84	343,287.16	341,727.16	341,727.16	236,025.12	236,025.12
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	350,000.00	6,712.84	343,287.16	341,727.16	341,727.16	236,025.12	236,025.12
2.2.2.2	Impresión, encuadernación y rotulación	0.00	350,000.00	6,712.84	343,287.16	341,727.16	341,727.16	236,025.12	236,025.12
2.2.2.2.01	Impresión, encuadernación y rotulación	0.00	350,000.00	6,712.84	343,287.16	341,727.16	341,727.16	236,025.12	236,025.12
2.2.3		1,934,000.00	2,134,000.00	417,750.00	1,716,250.00	1,716,250.00	1,672,300.00	1,458,950.00	1,458,950.00
2.2	CONTRATACIÓN DE SERVICIOS	1,934,000.00	2,134,000.00	417,750.00	1,716,250.00	1,716,250.00	1,672,300.00	1,458,950.00	1,458,950.00
2.2.3	VIÁTICOS	1,934,000.00	2,134,000.00	417,750.00	1,716,250.00	1,716,250.00	1,672,300.00	1,458,950.00	1,458,950.00
2.2.3.1	Viáticos dentro del país	1,854,000.00	2,054,000.00	337,750.00	1,716,250.00	1,716,250.00	1,672,300.00	1,458,950.00	1,458,950.00
2.2.3.1.01	Viáticos dentro del país	1,854,000.00	2,054,000.00	337,750.00	1,716,250.00	1,716,250.00	1,672,300.00	1,458,950.00	1,458,950.00
2.2.3.2	Viáticos fuera del país	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2.01	Viaticos fuera del país	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4		0.00	25,000.00	20,750.00	4,250.00	4,013.00	4,013.00	4,013.00	4,013.00
2.2	CONTRATACIÓN DE SERVICIOS	0.00	25,000.00	20,750.00	4,250.00	4,013.00	4,013.00	4,013.00	4,013.00
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	25,000.00	20,750.00	4,250.00	4,013.00	4,013.00	4,013.00	4,013.00
2.2.4.2	Fletes	0.00	25,000.00	20,750.00	4,250.00	4,013.00	4,013.00	4,013.00	4,013.00
2.2.4.2.01	Fletes	0.00	25,000.00	20,750.00	4,250.00	4,013.00	4,013.00	4,013.00	4,013.00
2.2.5		1,010,000.00	2,350,000.00	814,320.00	1,535,680.00	935,318.40	733,680.00	0.00	0.00
2.2	CONTRATACIÓN DE SERVICIOS	1,010,000.00	2,350,000.00	814,320.00	1,535,680.00	935,318.40	733,680.00	0.00	0.00
2.2.5	ALQUILERES Y RENTAS	1,010,000.00	2,350,000.00	814,320.00	1,535,680.00	935,318.40	733,680.00	0.00	0.00
2.2.5.1	Alquileres y rentas de edificaciones y locales	950,000.00	1,490,000.00	305,000.00	1,185,000.00	585,000.00	585,000.00	0.00	0.00
2.2.5.1.01	Alquileres y rentas de edificaciones y locales	950,000.00	1,490,000.00	305,000.00	1,185,000.00	585,000.00	585,000.00	0.00	0.00
2.2.5.3	Alquileres de equipos	160,000.00	360,000.00	158,000.00	202,000.00	201,638.40	0.00	0.00	0.00
2.2.5.3.01	Alquiler de equipo educacional	-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	360,000.00	360,000.00	158,000.00	202,000.00	201,638.40	0.00	0.00	0.00
2.2.5.8	Otros alquileres	150,000.00	150,000.00	1,320.00	148,680.00	148,680.00	148,680.00	0.00	0.00
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos	150,000.00	150,000.00	1,320.00	148,680.00	148,680.00	148,680.00	0.00	0.00
2.2.5.9	Derecho de uso	-250,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9.01	Licencias Informáticas	-250,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6		62,982.74	5,062,982.74	0.00	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	62,982.74	5,062,982.74	0.00	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74
2.2.6	SEGUROS	62,982.74	5,062,982.74	0.00	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	62,982.74	5,062,982.74	0.00	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	62,982.74	5,062,982.74	0.00	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74	5,062,982.74
2.2.7		200,000.00	1,700,000.00	995,560.00	704,440.00	704,440.00	165,200.00	165,200.00	165,200.00
2.2	CONTRATACIÓN DE SERVICIOS	200,000.00	1,700,000.00	995,560.00	704,440.00	704,440.00	165,200.00	165,200.00	165,200.00
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	200,000.00	1,700,000.00	995,560.00	704,440.00	704,440.00	165,200.00	165,200.00	165,200.00
2.2.7.1	Contratación de mantenimiento y reparaciones menores	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	200,000.00	1,200,000.00	495,560.00	704,440.00	704,440.00	165,200.00	165,200.00	165,200.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	400,000.00	1,000,000.00	425,360.00	574,640.00	574,640.00	165,200.00	165,200.00	165,200.00
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	-200,000.00	200,000.00	70,200.00	129,800.00	129,800.00	0.00	0.00	0.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	21,008,682.50	232,370,862.50	153,692,657.21	78,678,205.29	77,659,301.01	68,723,049.52	65,856,579.91	63,435,291.36
2.2.8	1,113,000.00	550,000.00	1,663,000.00	999,573.62	663,426.38	418,737.00	26,550.00	26,550.00	26,550.00
2.2	1,113,000.00	550,000.00	1,663,000.00	999,573.62	663,426.38	418,737.00	26,550.00	26,550.00	26,550.00
2.2.8	1,113,000.00	550,000.00	1,663,000.00	999,573.62	663,426.38	418,737.00	26,550.00	26,550.00	26,550.00
2.2.8.2	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	Comisiones y gastos	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4	150,000.00	-100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4.01	Servicios funerarios y gastos conexos	-100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	160,000.00	0.00	160,000.00	93,920.00	66,080.00	66,080.00	0.00	0.00	0.00
2.2.8.5.01	Fumigación	0.00	160,000.00	93,920.00	66,080.00	66,080.00	0.00	0.00	0.00
2.2.8.7	768,000.00	650,000.00	1,418,000.00	820,653.62	597,346.38	352,657.00	26,550.00	26,550.00	26,550.00
2.2.8.7.02	Servicios jurídicos	0.00	360,000.00	180,000.00	180,000.00	159,300.00	26,550.00	26,550.00	26,550.00
2.2.8.7.04	Servicios de capacitación	0.00	208,000.00	14,643.00	193,357.00	193,357.00	0.00	0.00	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	650,000.00	850,000.00	626,010.62	223,989.38	0.00	0.00	0.00	0.00
2.2.8.8	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	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9	700,000.00	510,000.00	1,210,000.00	50,071.90	1,159,928.10	1,136,968.10	493,741.50	493,741.50	493,741.50
2.2	700,000.00	510,000.00	1,210,000.00	50,071.90	1,159,928.10	1,136,968.10	493,741.50	493,741.50	493,741.50
2.2.9	700,000.00	510,000.00	1,210,000.00	50,071.90	1,159,928.10	1,136,968.10	493,741.50	493,741.50	493,741.50
2.2.9.1	100,000.00	-90,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01	Otras contrataciones de servicios	-90,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2	600,000.00	600,000.00	1,200,000.00	40,071.90	1,159,928.10	1,136,968.10	493,741.50	493,741.50	493,741.50
2.2.9.2.03	Servicios de Catering	600,000.00	600,000.00	40,071.90	1,159,928.10	1,136,968.10	493,741.50	493,741.50	493,741.50
2.3.1	6,950,000.00	942,000.00	7,892,000.00	3,837,959.78	4,054,040.22	4,051,440.22	3,883,148.86	3,322,759.86	1,922,759.86
2.3	6,950,000.00	942,000.00	7,892,000.00	3,837,959.78	4,054,040.22	4,051,440.22	3,883,148.86	3,322,759.86	1,922,759.86
2.3.1	6,950,000.00	942,000.00	7,892,000.00	3,837,959.78	4,054,040.22	4,051,440.22	3,883,148.86	3,322,759.86	1,922,759.86
2.3.1.1	6,500,000.00	942,000.00	7,442,000.00	3,734,742.50	3,707,257.50	3,706,757.50	3,684,257.50	3,123,868.50	1,723,868.50
2.3.1.1.01	Alimentos y bebidas para personas	942,000.00	7,442,000.00	3,734,742.50	3,707,257.50	3,706,757.50	3,684,257.50	3,123,868.50	1,723,868.50
2.3.1.2	400,000.00	0.00	400,000.00	108,417.28	291,582.72	291,582.72	145,791.36	145,791.36	145,791.36
2.3.1.2.01	Alimentos para animales	0.00	400,000.00	108,417.28	291,582.72	291,582.72	145,791.36	145,791.36	145,791.36
2.3.1.3	50,000.00	0.00	50,000.00	-5,200.00	55,200.00	53,100.00	53,100.00	53,100.00	53,100.00
2.3.1.3.03	Productos forestales	0.00	50,000.00	-5,200.00	55,200.00	53,100.00	53,100.00	53,100.00	53,100.00
2.3.2	600,000.00	250,000.00	850,000.00	302,318.33	547,681.67	547,681.67	322,367.75	78,765.00	78,765.00
2.3	600,000.00	250,000.00	850,000.00	302,318.33	547,681.67	547,681.67	322,367.75	78,765.00	78,765.00
2.3.2	600,000.00	250,000.00	850,000.00	302,318.33	547,681.67	547,681.67	322,367.75	78,765.00	78,765.00
2.3.2.2	300,000.00	250,000.00	550,000.00	221,850.25	328,149.75	328,149.75	176,991.75	78,765.00	78,765.00
2.3.2.2.01	Acabados textiles	250,000.00	550,000.00	221,850.25	328,149.75	328,149.75	176,991.75	78,765.00	78,765.00
2.3.2.3	300,000.00	0.00	300,000.00	80,468.08	219,531.92	219,531.92	145,376.00	0.00	0.00
2.3.2.3.01	Prendas y accesorios de vestir	0.00	300,000.00	80,468.08	219,531.92	219,531.92	145,376.00	0.00	0.00
2.3.3	400,000.00	350,000.00	750,000.00	366,742.56	383,257.44	382,760.14	346,180.14	321,400.14	321,400.14
2.3	400,000.00	350,000.00	750,000.00	366,742.56	383,257.44	382,760.14	346,180.14	321,400.14	321,400.14
2.3.3	400,000.00	350,000.00	750,000.00	366,742.56	383,257.44	382,760.14	346,180.14	321,400.14	321,400.14
2.3.3.1	150,000.00	0.00	150,000.00	88,420.00	61,580.00	61,360.00	24,780.00	0.00	0.00
2.3.3.1.01	Papel de escritorio	0.00	150,000.00	88,420.00	61,580.00	61,360.00	24,780.00	0.00	0.00
2.3.3.2	100,000.00	0.00	100,000.00	13,732.56	86,267.44	85,990.14	85,990.14	85,990.14	85,990.14
2.3.3.2.01	Papel y cartón	0.00	100,000.00	13,732.56	86,267.44	85,990.14	85,990.14	85,990.14	85,990.14

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 Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	21,008,682.50	232,370,862.50	153,692,657.21	78,678,205.29	77,659,301.01	68,723,049.52	65,856,579.91	63,435,291.36
2.3.3	400,000.00	350,000.00	750,000.00	366,742.56	383,257.44	382,760.14	346,180.14	321,400.14	321,400.14
2.3 MATERIALES Y SUMINISTROS	400,000.00	350,000.00	750,000.00	366,742.56	383,257.44	382,760.14	346,180.14	321,400.14	321,400.14
2.3.3.3 Productos de artes gráficas	150,000.00	350,000.00	500,000.00	264,590.00	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	350,000.00	500,000.00	264,590.00	235,410.00	235,410.00	235,410.00	235,410.00	235,410.00
2.3.5	650,000.00	0.00	650,000.00	377,538.00	272,462.00	272,462.00	272,462.00	272,462.00	217,592.00
2.3 MATERIALES Y SUMINISTROS	650,000.00	0.00	650,000.00	377,538.00	272,462.00	272,462.00	272,462.00	272,462.00	217,592.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	650,000.00	0.00	650,000.00	377,538.00	272,462.00	272,462.00	272,462.00	272,462.00	217,592.00
2.3.5.3 Llantas y neumáticos	650,000.00	0.00	650,000.00	377,538.00	272,462.00	272,462.00	272,462.00	272,462.00	217,592.00
2.3.5.3.01 Llantas y neumáticos	650,000.00	0.00	650,000.00	377,538.00	272,462.00	272,462.00	272,462.00	272,462.00	217,592.00
2.3.6	675,000.00	-450,000.00	225,000.00	132,546.91	92,453.09	92,453.09	92,453.09	92,453.09	92,453.09
2.3 MATERIALES Y SUMINISTROS	675,000.00	-450,000.00	225,000.00	132,546.91	92,453.09	92,453.09	92,453.09	92,453.09	92,453.09
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	675,000.00	-450,000.00	225,000.00	132,546.91	92,453.09	92,453.09	92,453.09	92,453.09	92,453.09
2.3.6.3 Productos metálicos y sus derivados	675,000.00	-450,000.00	225,000.00	132,546.91	92,453.09	92,453.09	92,453.09	92,453.09	92,453.09
2.3.6.3.04 Herramientas menores	600,000.00	-450,000.00	150,000.00	57,546.91	92,453.09	92,453.09	92,453.09	92,453.09	92,453.09
2.3.6.3.06 Productos metálicos	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7	11,278,860.00	-1,410,000.00	9,868,860.00	4,006,332.00	5,862,528.00	5,862,168.00	2,437,736.00	2,437,736.00	2,437,736.00
2.3 MATERIALES Y SUMINISTROS	11,278,860.00	-1,410,000.00	9,868,860.00	4,006,332.00	5,862,528.00	5,862,168.00	2,437,736.00	2,437,736.00	2,437,736.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	11,278,860.00	-1,410,000.00	9,868,860.00	4,006,332.00	5,862,528.00	5,862,168.00	2,437,736.00	2,437,736.00	2,437,736.00
2.3.7.1 Combustibles y lubricantes	11,035,000.00	-1,410,000.00	9,625,000.00	3,762,472.00	5,862,528.00	5,862,168.00	2,437,736.00	2,437,736.00	2,437,736.00
2.3.7.1.01 Gasolina	4,335,000.00	-590,000.00	3,745,000.00	1,811,000.00	1,811,000.00	1,934,000.00	1,390,000.00	1,390,000.00	1,390,000.00
2.3.7.1.02 Gasoil	6,300,000.00	-800,000.00	5,500,000.00	1,764,000.00	3,736,000.00	3,736,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.3.7.1.04 Gas GLP	150,000.00	-20,000.00	130,000.00	81,904.00	48,096.00	47,736.00	47,736.00	47,736.00	47,736.00
2.3.7.1.05 Aceites y grasas	150,000.00	0.00	150,000.00	5,568.00	144,432.00	144,432.00	0.00	0.00	0.00
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	0.00	243,860.00	243,860.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	243,860.00	0.00	243,860.00	243,860.00	0.00	0.00	0.00	0.00	0.00
2.3.9	1,380,000.00	764,000.00	2,144,000.00	436,937.13	1,707,062.87	1,561,423.87	1,520,194.67	962,868.57	962,868.57
2.3 MATERIALES Y SUMINISTROS	1,380,000.00	764,000.00	2,144,000.00	436,937.13	1,707,062.87	1,561,423.87	1,520,194.67	962,868.57	962,868.57
2.3.9 PRODUCTOS Y ÚTILES VARIOS	1,380,000.00	764,000.00	2,144,000.00	436,937.13	1,707,062.87	1,561,423.87	1,520,194.67	962,868.57	962,868.57
2.3.9.1 Útiles y materiales de limpieza e higiene	285,000.00	-156,000.00	129,000.00	18,658.20	110,341.80	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	-156,000.00	129,000.00	18,658.20	110,341.80	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	0.00	455,000.00	126,723.00	328,277.00	215,942.80	215,942.80	195,351.50	195,351.50
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	455,000.00	0.00	455,000.00	126,723.00	328,277.00	215,942.80	215,942.80	195,351.50	195,351.50
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	236,000.00	236,000.00	6,608.00	229,392.00	229,392.00	229,392.00	0.00	0.00
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	236,000.00	236,000.00	6,608.00	229,392.00	229,392.00	229,392.00	0.00	0.00
2.3.9.6 Productos eléctricos y afines	300,000.00	0.00	300,000.00	144,240.00	155,760.00	155,044.00	155,044.00	113,130.40	113,130.40
2.3.9.6.01 Productos eléctricos y afines	300,000.00	0.00	300,000.00	144,240.00	155,760.00	155,044.00	155,044.00	113,130.40	113,130.40
2.3.9.8 Repuestos y accesorios menores	270,000.00	184,000.00	454,000.00	55,778.32	398,221.68	368,221.68	326,992.48	82,732.48	82,732.48
2.3.9.8.01 Repuestos	120,000.00	-38,000.00	82,000.00	28,971.75	53,028.25	53,028.25	11,799.05	11,799.05	11,799.05
2.3.9.8.02 Accesorios	150,000.00	222,000.00	372,000.00	26,806.57	345,193.43	315,193.43	315,193.43	70,933.43	70,933.43
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	70,000.00	500,000.00	570,000.00	84,929.61	485,070.39	482,481.59	482,481.59	461,312.39	461,312.39
2.3.9.9.04 Productos y útiles de defensa y seguridad	0.00	150,000.00	150,000.00	3,798.00	146,202.00	146,202.00	146,202.00	146,202.00	146,202.00

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	21,008,682.50	232,370,862.50	153,692,657.21	78,678,205.29	77,659,301.01	68,723,049.52	65,856,579.91	63,435,291.36
2.3.9	1,380,000.00	764,000.00	2,144,000.00	436,937.13	1,707,062.87	1,561,423.87	1,520,194.67	962,868.57	962,868.57
2.3	MATERIALES Y SUMINISTROS	1,380,000.00	764,000.00	2,144,000.00	436,937.13	1,707,062.87	1,561,423.87	1,520,194.67	962,868.57
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	70,000.00	500,000.00	570,000.00	84,929.61	485,070.39	482,481.59	461,312.39	461,312.39
2.3.9.9.05	Productos y útiles diversos	70,000.00	350,000.00	420,000.00	81,131.61	338,868.39	336,279.59	315,110.39	315,110.39
2.4.7		1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
2.4	TRANSFERENCIAS CORRIENTES	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
2.4.7	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
2.4.7.2	Transferencias corrientes a organismos internacionales	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
2.4.7.2.01	Transferencias corrientes a Organismos Internacionales	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
2.6.1		500,000.00	260,000.00	760,000.00	256,217.86	503,782.14	503,782.14	503,782.14	137,741.40
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	260,000.00	760,000.00	256,217.86	503,782.14	503,782.14	503,782.14	137,741.40
2.6.1	MOBILIARIO Y EQUIPO	500,000.00	260,000.00	760,000.00	256,217.86	503,782.14	503,782.14	503,782.14	137,741.40
2.6.1.1	Muebles, equipos de oficina y estantería	150,000.00	60,000.00	210,000.00	42,971.00	167,029.00	167,029.00	167,029.00	55,224.00
2.6.1.1.01	Muebles, equipos de oficina y estantería	150,000.00	60,000.00	210,000.00	42,971.00	167,029.00	167,029.00	167,029.00	55,224.00
2.6.1.2	Muebles de alojamiento	0.00	200,000.00	200,000.00	25,832.00	174,168.00	174,168.00	174,168.00	0.00
2.6.1.2.01	Muebles de alojamiento	0.00	200,000.00	200,000.00	25,832.00	174,168.00	174,168.00	174,168.00	0.00
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	0.00
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	0.00
2.6.1.4	Electrodomésticos	100,000.00	0.00	100,000.00	17,482.60	82,517.40	82,517.40	82,517.40	82,517.40
2.6.1.4.01	Electrodomésticos	100,000.00	0.00	100,000.00	17,482.60	82,517.40	82,517.40	82,517.40	82,517.40
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente	100,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
2.6.3		205,000.00	-5,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	205,000.00	-5,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	205,000.00	-5,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
2.6.3.1	Equipo médico y de laboratorio	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
2.6.3.1.01	Equipo médico y de laboratorio	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
2.6.3.2	Instrumental médico y de laboratorio	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
2.6.3.2.01	Instrumental médico y de laboratorio	100,000.00	0.00	100,000.00	100,000.00	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
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
2.6.4		0.00	12,908,682.50	12,908,682.50	9,939,632.50	2,969,050.00	2,969,050.00	0.00	0.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	12,908,682.50	12,908,682.50	9,939,632.50	2,969,050.00	2,969,050.00	0.00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	12,908,682.50	12,908,682.50	9,939,632.50	2,969,050.00	2,969,050.00	0.00	0.00
2.6.4.1	Automóviles y camiones	0.00	12,908,682.50	12,908,682.50	9,939,632.50	2,969,050.00	2,969,050.00	0.00	0.00
2.6.4.1.01	Automóviles y camiones	0.00	12,908,682.50	12,908,682.50	9,939,632.50	2,969,050.00	2,969,050.00	0.00	0.00
2.6.5		700,000.00	5,000.00	705,000.00	507,432.18	197,567.82	197,567.82	133,729.99	95,969.99
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	700,000.00	5,000.00	705,000.00	507,432.18	197,567.82	197,567.82	133,729.99	95,969.99
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	700,000.00	5,000.00	705,000.00	507,432.18	197,567.82	197,567.82	133,729.99	95,969.99
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	0.00
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	0.00
2.6.5.4	Sistemas y equipos de climatización	300,000.00	5,000.00	305,000.00	209,030.01	95,969.99	95,969.99	95,969.99	95,969.99
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

Wago

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	21,008,682.50	232,370,862.50	153,692,657.21	78,678,205.29	77,659,301.01	68,723,049.52	65,856,579.91	63,435,291.36
2.6.5	700,000.00	5,000.00	705,000.00	507,432.18	197,567.82	197,567.82	133,729.99	95,969.99	95,969.99
2.6	700,000.00	5,000.00	705,000.00	507,432.18	197,567.82	197,567.82	133,729.99	95,969.99	95,969.99
2.6.5.4	300,000.00	5,000.00	305,000.00	209,030.01	95,969.99	95,969.99	95,969.99	95,969.99	95,969.99
2.6.5.4.02	150,000.00	154,000.00	304,000.00	208,030.01	95,969.99	95,969.99	95,969.99	95,969.99	95,969.99
2.6.5.5	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6	100,000.00	0.00	100,000.00	100,000.00	36,162.17	63,837.83	0.00	0.00	0.00
2.6.5.6.01	100,000.00	0.00	100,000.00	100,000.00	36,162.17	63,837.83	0.00	0.00	0.00
2.6.5.7	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	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Parámetros del Reporte :

Tipo Moneda : 1 - Nacional

Tipo Gasto : Presupuestado

Parámetros Reporte:

Hasta : 30/04/2024 23:59

Null : Balance Aprobado

Reconfiguración : -

Período : 2024

Institucional : N

Partida Libre : S

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

Vombre :