

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

07/01/2025 14:00:42

Periodo: 2024

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24679425-22301445403-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	72,569,177.47	283,931,357.47	7,361,275.48	276,570,081.99	276,415,851.19	273,897,065.62	270,225,665.62	268,466,455.64
2.1.1	116,984,262.00	-4,148,899.82	112,835,362.18	24,075.22	112,811,286.96	112,811,286.96	112,811,286.96	112,811,286.96	112,811,286.96
2.1 REMUNERACIONES Y CONTRIBUCIONES	116,984,262.00	-4,148,899.82	112,835,362.18	24,075.22	112,811,286.96	112,811,286.96	112,811,286.96	112,811,286.96	112,811,286.96
2.1.1 REMUNERACIONES	116,984,262.00	-4,148,899.82	112,835,362.18	24,075.22	112,811,286.96	112,811,286.96	112,811,286.96	112,811,286.96	112,811,286.96
2.1.1.1 Remuneraciones al personal fijo	87,844,056.00	3,317,334.83	91,161,390.83	-252,370.32	91,413,761.15	91,413,761.15	91,413,761.15	91,413,761.15	91,413,761.15
2.1.1.1.01 Sueldos empleados fijos	87,844,056.00	3,317,334.83	91,161,390.83	-252,370.32	91,413,761.15	91,413,761.15	91,413,761.15	91,413,761.15	91,413,761.15
2.1.1.1.2 Remuneraciones al personal de carácter temporal	19,523,000.00	-7,707,424.09	11,815,575.91	269,209.87	11,546,366.04	11,546,366.04	11,546,366.04	11,546,366.04	11,546,366.04
2.1.1.2.08 Empleados temporales	16,901,000.00	-6,310,424.09	10,590,575.91	299,209.87	10,291,366.04	10,291,366.04	10,291,366.04	10,291,366.04	10,291,366.04
2.1.1.2.09 Personal de carácter eventual	1,716,000.00	-1,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.11 Intrínato	906,000.00	319,000.00	1,225,000.00	-30,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,255,000.00
2.1.1.4 Sueldo anual no.13	9,017,206.00	47,174.24	9,064,380.24	-764.33	9,065,144.57	9,065,144.57	9,065,144.57	9,065,144.57	9,065,144.57
2.1.1.4.01 Sueldo Anual No. 13	9,017,206.00	47,174.24	9,064,380.24	-764.33	9,065,144.57	9,065,144.57	9,065,144.57	9,065,144.57	9,065,144.57
2.1.1.5 Prestaciones económicas	600,000.00	194,015.20	794,015.20	8,000.00	786,015.20	786,015.20	786,015.20	786,015.20	786,015.20
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	591,015.20
2.1.2	22,180,071.00	9,849,229.61	32,029,300.61	103,550.17	31,925,750.44	31,925,750.44	31,681,463.33	31,681,463.33	31,681,463.33
2.1 REMUNERACIONES Y CONTRIBUCIONES	22,180,071.00	9,849,229.61	32,029,300.61	103,550.17	31,925,750.44	31,925,750.44	31,681,463.33	31,681,463.33	31,681,463.33
2.1.2 SOBRESUELDOS	22,180,071.00	9,849,229.61	32,029,300.61	103,550.17	31,925,750.44	31,925,750.44	31,681,463.33	31,681,463.33	31,681,463.33
2.1.2.2 Compensación	22,180,071.00	9,849,229.61	32,029,300.61	103,550.17	31,925,750.44	31,925,750.44	31,681,463.33	31,681,463.33	31,681,463.33
2.1.2.2.04 Prima de transporte	4,992,000.00	-160,386.00	4,831,614.00	72,614.00	4,759,000.00	4,759,000.00	4,759,000.00	4,759,000.00	4,759,000.00
2.1.2.2.05 Compensación servicios de seguridad	7,519,416.00	-1,377,181.00	6,142,235.00	0.00	6,142,235.00	6,142,235.00	6,142,235.00	6,142,235.00	6,142,235.00
2.1.2.2.06 Incentivo por Rendimiento Individual	0.00	7,095,006.31	7,095,006.31	2,041.74	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	-26,111.50	625,337.50	0.00	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	-141,623.22	8,875,582.78	28,894.43	8,846,688.35	8,846,688.35	8,846,688.35	8,846,688.35	8,846,688.35
2.1.2.2.15 Compensación extraordinaria anual	0.00	4,459,525.02	4,459,525.02	0.00	4,459,525.02	4,459,525.02	4,215,237.91	4,215,237.91	4,215,237.91
2.1.4	0.00	249,400.00	249,400.00	25,900.00	223,500.00	223,500.00	223,500.00	223,500.00	223,500.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	249,400.00	249,400.00	25,900.00	223,500.00	223,500.00	223,500.00	223,500.00	223,500.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	249,400.00	249,400.00	25,900.00	223,500.00	223,500.00	223,500.00	223,500.00	223,500.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.00	249,400.00	249,400.00	25,900.00	223,500.00	223,500.00	223,500.00	223,500.00	223,500.00
2.1.4.2.04 Otras gratificaciones	0.00	249,400.00	249,400.00	25,900.00	223,500.00	223,500.00	223,500.00	223,500.00	223,500.00
2.1.5	15,399,320.00	487,187.84	15,886,507.84	1,795.94	15,884,711.90	15,884,711.90	15,884,711.90	15,884,711.90	15,884,711.90
2.1 REMUNERACIONES Y CONTRIBUCIONES	15,399,320.00	487,187.84	15,886,507.84	1,795.94	15,884,711.90	15,884,711.90	15,884,711.90	15,884,711.90	15,884,711.90
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,399,320.00	487,187.84	15,886,507.84	1,795.94	15,884,711.90	15,884,711.90	15,884,711.90	15,884,711.90	15,884,711.90
2.1.5.1 Contribuciones al seguro de salud	7,107,036.00	225,477.41	7,332,513.41	704.71	7,331,808.70	7,331,808.70	7,331,808.70	7,331,808.70	7,331,808.70
2.1.5.1.01 Contribuciones al seguro de salud	7,107,036.00	225,477.41	7,332,513.41	704.71	7,331,808.70	7,331,808.70	7,331,808.70	7,331,808.70	7,331,808.70
2.1.5.2 Contribuciones al seguro de pensiones	7,127,135.00	221,965.48	7,349,100.48	971.96	7,348,128.52	7,348,128.52	7,348,128.52	7,348,128.52	7,348,128.52
2.1.5.2.01 Contribuciones al seguro de pensiones	7,127,135.00	221,965.48	7,349,100.48	971.96	7,348,128.52	7,348,128.52	7,348,128.52	7,348,128.52	7,348,128.52
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,165,149.00	39,744.95	1,204,893.95	119.27	1,204,774.68	1,204,774.68	1,204,774.68	1,204,774.68	1,204,774.68
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,165,149.00	39,744.95	1,204,893.95	119.27	1,204,774.68	1,204,774.68	1,204,774.68	1,204,774.68	1,204,774.68
2.2.1	21,531,667.00	1,288,953.46	22,820,620.46	43,523.89	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57
2.2 CONTRATACIÓN DE SERVICIOS	21,531,667.00	1,288,953.46	22,820,620.46	43,523.89	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57
2.2.1 SERVICIOS BÁSICOS	21,531,667.00	1,288,953.46	22,820,620.46	43,523.89	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57
2.2.1.3 Teléfono local	7,800,000.00	94,870.57	7,894,870.57	-5,193.50	7,900,064.07	7,900,064.07	7,900,064.07	7,900,064.07	7,900,064.07
2.2.1.3.01 Teléfono local	7,800,000.00	94,870.57	7,894,870.57	-5,193.50	7,900,064.07	7,900,064.07	7,900,064.07	7,900,064.07	7,900,064.07
2.2.1.5 Servicio de Internet y televisión por cable	6,000,000.00	2,066,608.20	8,066,608.20	-70,109.00	8,136,717.20	8,136,717.20	8,136,717.20	8,136,717.20	8,136,717.20
2.2.1.5.01 Servicio de Internet y televisión por cable	6,000,000.00	2,066,608.20	8,066,608.20	-70,109.00	8,136,717.20	8,136,717.20	8,136,717.20	8,136,717.20	8,136,717.20
2.2.1.6 Electricidad	7,500,000.00	-907,440.31	6,592,559.69	118,826.39	6,473,733.30	6,473,733.30	6,473,733.30	6,473,733.30	6,473,733.30
2.2.1.6.01 Energía eléctrica	7,500,000.00	-907,440.31	6,592,559.69	118,826.39	6,473,733.30	6,473,733.30	6,473,733.30	6,473,733.30	6,473,733.30

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	72,569,177.47	283,931,357.47	7,361,275.48	276,570,081.99	276,415,851.19	273,897,965.62	270,225,665.62	269,466,455.64
2.2.1	21,531,667.00	1,288,953.46	22,820,620.46	43,523.89	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57
2.2 CONTRATACIÓN DE SERVICIOS	21,531,667.00	1,288,953.46	22,820,620.46	43,523.89	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57	22,777,096.57
2.2.1.7 Agua	201,667.00	38,805.00	240,472.00	0.00	240,472.00	240,472.00	240,472.00	240,472.00	240,472.00
2.2.1.7.01 Agua	201,667.00	38,805.00	240,472.00	0.00	240,472.00	240,472.00	240,472.00	240,472.00	240,472.00
2.2.1.8 Recolección de residuos	30,000.00	-3,890.00	26,110.00	0.00	26,110.00	26,110.00	26,110.00	26,110.00	26,110.00
2.2.1.8.01 Recolección de residuos	30,000.00	-3,890.00	26,110.00	0.00	26,110.00	26,110.00	26,110.00	26,110.00	26,110.00
2.2.2	350,000.00	670,667.86	1,020,667.86	239,690.54	780,977.32	780,977.32	780,977.32	780,977.32	780,977.32
2.2 CONTRATACIÓN DE SERVICIOS	350,000.00	670,667.86	1,020,667.86	239,690.54	780,977.32	780,977.32	780,977.32	780,977.32	780,977.32
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	350,000.00	670,667.86	1,020,667.86	239,690.54	780,977.32	780,977.32	780,977.32	780,977.32	780,977.32
2.2.2.1 Publicidad y propaganda	0.00	125,016.16	125,016.16	0.00	125,016.16	125,016.16	125,016.16	125,016.16	125,016.16
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	125,016.16
2.2.2.2 Impresión, encuadernación y rotulación	350,000.00	545,651.70	895,651.70	239,690.54	655,961.16	655,961.16	655,961.16	655,961.16	655,961.16
2.2.2.2.01 Impresión, encuadernación y rotulación	350,000.00	545,651.70	895,651.70	239,690.54	655,961.16	655,961.16	655,961.16	655,961.16	655,961.16
2.2.3	200,000.00	12,646,589.30	12,846,589.30	1,697,318.06	11,149,271.24	11,149,271.24	8,951,271.24	8,951,271.24	8,874,171.86
2.2 CONTRATACIÓN DE SERVICIOS	200,000.00	12,646,589.30	12,846,589.30	1,697,318.06	11,149,271.24	11,149,271.24	8,951,271.24	8,951,271.24	8,874,171.86
2.2.3 VIÁTICOS	200,000.00	12,646,589.30	12,846,589.30	1,697,318.06	11,149,271.24	11,149,271.24	8,951,271.24	8,951,271.24	8,874,171.86
2.2.3.1 Viáticos dentro del país	200,000.00	12,542,168.06	12,742,168.06	1,697,318.06	11,044,850.00	11,044,850.00	8,846,850.00	8,846,850.00	8,800,700.00
2.2.3.1.01 Viáticos dentro del país	200,000.00	12,542,168.06	12,742,168.06	1,697,318.06	11,044,850.00	11,044,850.00	8,846,850.00	8,846,850.00	8,800,700.00
2.2.3.2 Viáticos fuera del país	0.00	104,421.24	104,421.24	0.00	104,421.24	104,421.24	104,421.24	104,421.24	73,471.86
2.2.3.2.01 Viáticos fuera del país	0.00	104,421.24	104,421.24	0.00	104,421.24	104,421.24	104,421.24	104,421.24	73,471.86
2.2.4	25,000.00	-12,631.80	12,368.20	0.00	12,368.20	12,368.20	11,100.29	11,100.29	11,100.29
2.2 CONTRATACIÓN DE SERVICIOS	25,000.00	-12,631.80	12,368.20	0.00	12,368.20	12,368.20	11,100.29	11,100.29	11,100.29
2.2.4 TRANSPORTE Y ALMACENAJE	25,000.00	-12,631.80	12,368.20	0.00	12,368.20	12,368.20	11,100.29	11,100.29	11,100.29
2.2.4.2 Fletes	25,000.00	-12,631.80	12,368.20	0.00	12,368.20	12,368.20	11,100.29	11,100.29	11,100.29
2.2.4.2.01 Fletes	25,000.00	-12,631.80	12,368.20	0.00	12,368.20	12,368.20	11,100.29	11,100.29	11,100.29
2.2.5	1,340,000.00	1,609,329.50	2,949,329.50	0.00	2,949,329.50	2,949,329.50	2,891,919.39	2,891,919.39	2,891,919.39
2.2 CONTRATACIÓN DE SERVICIOS	1,340,000.00	1,609,329.50	2,949,329.50	0.00	2,949,329.50	2,949,329.50	2,891,919.39	2,891,919.39	2,891,919.39
2.2.5 ALQUILERES Y RENTAS	1,340,000.00	1,609,329.50	2,949,329.50	0.00	2,949,329.50	2,949,329.50	2,891,919.39	2,891,919.39	2,891,919.39
2.2.5.1 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	1,716,220.96
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	1,716,220.96
2.2.5.3 Alquileres de equipos	200,000.00	333,798.40	333,798.40	0.00	333,798.40	333,798.40	333,798.40	333,798.40	333,798.40
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	333,798.40	333,798.40	0.00	333,798.40	333,798.40	333,798.40	333,798.40	333,798.40
2.2.5.8 Otros alquileres	0.00	328,040.00	328,040.00	0.00	328,040.00	328,040.00	328,040.00	328,040.00	328,040.00
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	328,040.00
2.2.5.9 Derecho de uso	600,000.00	-28,729.86	571,270.14	0.00	571,270.14	571,270.14	513,860.03	513,860.03	513,860.03
2.2.5.9.01 Licencias Informáticas	600,000.00	-28,729.86	571,270.14	0.00	571,270.14	571,270.14	513,860.03	513,860.03	513,860.03
2.2.6	5,000,000.00	5,430,240.83	10,430,240.83	0.00	10,430,240.83	10,430,240.83	10,430,240.83	10,430,240.83	10,430,240.83
2.2 CONTRATACIÓN DE SERVICIOS	5,000,000.00	5,430,240.83	10,430,240.83	0.00	10,430,240.83	10,430,240.83	10,430,240.83	10,430,240.83	10,430,240.83
2.2.6 SEGUROS	5,000,000.00	5,430,240.83	10,430,240.83	0.00	10,430,240.83	10,430,240.83	10,430,240.83	10,430,240.83	10,430,240.83
2.2.6.2 Seguro de bienes muebles	5,000,000.00	767,040.83	5,767,040.83	0.00	5,767,040.83	5,767,040.83	5,767,040.83	5,767,040.83	5,767,040.83
2.2.6.2.01 Seguro de bienes muebles	5,000,000.00	767,040.83	5,767,040.83	0.00	5,767,040.83	5,767,040.83	5,767,040.83	5,767,040.83	5,767,040.83
2.2.6.3 Seguros de personas	0.00	4,663,200.00	4,663,200.00	0.00	4,663,200.00	4,663,200.00	4,663,200.00	4,663,200.00	4,663,200.00
2.2.6.3.01 Seguros de personas	0.00	4,663,200.00	4,663,200.00	0.00	4,663,200.00	4,663,200.00	4,663,200.00	4,663,200.00	4,663,200.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	72,569,177.47	283,931,357.47	7,361,275.48	276,570,081.99	276,415,851.19	273,897,065.62	276,225,665.62	269,466,455.64
2.2.7	1,500,000.00	3,435,508.57	4,935,508.57	32,821.72	4,902,686.85	4,797,686.84	4,797,686.81	4,797,686.81	4,797,686.81
2.2 CONTRATACIÓN DE SERVICIOS	1,500,000.00	3,435,508.57	4,935,508.57	32,821.72	4,902,686.85	4,797,686.84	4,797,686.81	4,797,686.81	4,797,686.81
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,500,000.00	3,435,508.57	4,935,508.57	32,821.72	4,902,686.85	4,797,686.84	4,797,686.81	4,797,686.81	4,797,686.81
2.2.7.1 Contratación de mantenimiento y reparaciones menores	500,000.00	253,914.27	753,914.27	32,821.72	721,092.55	721,092.54	721,092.54	721,092.54	721,092.54
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	500,000.00	253,914.27	753,914.27	32,821.72	721,092.54	721,092.54	721,092.54	721,092.54	721,092.54
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	1,000,000.00	3,181,594.30	4,181,594.30	0.00	4,181,594.30	4,076,594.30	4,076,594.27	4,076,594.27	4,076,594.27
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	95,372.32
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	600,000.00	3,288,088.18	3,888,088.18	0.00	3,888,088.18	3,783,088.18	3,783,088.17	3,783,088.17	3,783,088.17
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	198,133.80	198,133.78	198,133.78	198,133.78
2.2.8	1,113,000.00	51,146.75	1,164,146.75	119,799.37	1,044,347.38	1,042,351.81	1,042,351.81	1,042,351.81	1,042,351.81
2.2 CONTRATACIÓN DE SERVICIOS	1,113,000.00	51,146.75	1,164,146.75	119,799.37	1,044,347.38	1,042,351.81	1,042,351.81	1,042,351.81	1,042,351.81
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,113,000.00	51,146.75	1,164,146.75	119,799.37	1,044,347.38	1,042,351.81	1,042,351.81	1,042,351.81	1,042,351.81
2.2.8.2 Comisiones y gastos	20,000.00	-11,879.63	8,120.37	3,505.77	4,614.60	2,619.03	2,619.03	2,619.03	2,619.03
2.2.8.2.01 Comisiones y gastos	20,000.00	-11,879.63	8,120.37	3,505.77	4,614.60	2,619.03	2,619.03	2,619.03	2,619.03
2.2.8.4 Servicios funerarios y gastos conexos	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4.01 Otros funerarios y gastos conexos	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	160,000.00	-93,920.00	66,080.00	0.00	66,080.00	66,080.00	66,080.00	66,080.00	66,080.00
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	66,080.00
2.2.8.7 Servicios Técnicos y Profesionales	768,000.00	321,946.38	1,089,946.38	116,293.60	973,652.78	973,652.78	973,652.78	973,652.78	973,652.78
2.2.8.7.02 Servicios jurídicos	360,000.00	-94,500.00	265,500.00	0.00	265,500.00	265,500.00	265,500.00	265,500.00	265,500.00
2.2.8.7.04 Servicios de capacitación	208,000.00	-14,643.00	193,357.00	116,293.60	77,063.40	77,063.40	77,063.40	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	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	223,989.38
2.2.8.8 Impuestos, derechos y tasas	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01 Impuestos	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9	700,000.00	1,296,152.40	1,996,152.40	121,186.00	1,874,966.40	1,874,966.40	1,873,950.39	1,873,950.39	1,791,739.79
2.2 CONTRATACIÓN DE SERVICIOS	700,000.00	1,296,152.40	1,996,152.40	121,186.00	1,874,966.40	1,874,966.40	1,873,950.39	1,873,950.39	1,791,739.79
2.2.8 OTRAS CONTRATACIONES DE SERVICIOS	700,000.00	1,296,152.40	1,996,152.40	121,186.00	1,874,966.40	1,874,966.40	1,873,950.39	1,873,950.39	1,791,739.79
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	1,396,152.40	1,996,152.40	121,186.00	1,874,966.40	1,874,966.40	1,873,950.39	1,873,950.39	1,791,739.79
2.2.9.2.03 Servicios de Catering	600,000.00	1,396,152.40	1,996,152.40	121,186.00	1,874,966.40	1,874,966.40	1,873,950.39	1,873,950.39	1,791,739.79
2.3.1	6,950,000.00	4,218,158.80	11,168,158.80	467,376.79	10,700,782.01	10,692,182.86	10,692,182.86	10,692,182.86	10,092,282.86
2.3 MATERIALES Y SUMINISTROS	6,950,000.00	4,218,158.80	11,168,158.80	467,376.79	10,700,782.01	10,692,182.86	10,692,182.86	10,692,182.86	10,092,282.86
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,950,000.00	4,218,158.80	11,168,158.80	467,376.79	10,700,782.01	10,692,182.86	10,692,182.86	10,692,182.86	10,092,282.86
2.3.1.1 Alimentos y bebidas para personas	6,500,000.00	3,659,476.76	10,159,476.76	466,326.79	9,693,149.97	9,684,550.82	9,684,550.82	9,684,550.82	9,084,650.82
2.3.1.1.01 Alimentos y bebidas para personas	6,500,000.00	3,659,476.76	10,159,476.76	466,326.79	9,693,149.97	9,684,550.82	9,684,550.82	9,684,550.82	9,084,650.82
2.3.1.2 Alimentos para animales	400,000.00	555,582.04	955,582.04	1,050.00	954,532.04	954,532.04	954,532.04	954,532.04	954,532.04
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	954,532.04	954,532.04	954,532.04
2.3.1.3 Productos agroforestales y pecuarios	50,000.00	3,100.00	53,100.00	0.00	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	3,100.00	53,100.00	0.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	72,569,177.47	283,931,357.47	7,361,275.48	276,570,081.99	276,415,851.19	273,897,965.62	270,225,665.62	269,466,455.64
2.3.2	600,000.00	679,721.88	1,279,721.88	891.00	1,278,830.88	1,278,830.88	1,278,830.88	1,278,830.88	1,278,830.88
2.3	600,000.00	679,721.88	1,279,721.88	891.00	1,278,830.88	1,278,830.88	1,278,830.88	1,278,830.88	1,278,830.88
2.3.2	600,000.00	679,721.88	1,279,721.88	891.00	1,278,830.88	1,278,830.88	1,278,830.88	1,278,830.88	1,278,830.88
2.3.2.2	300,000.00	489,845.96	789,845.96	0.00	789,845.96	789,845.96	789,845.96	789,845.96	789,845.96
2.3.2.2.01	300,000.00	489,845.96	789,845.96	0.00	789,845.96	789,845.96	789,845.96	789,845.96	789,845.96
2.3.2.3	300,000.00	189,875.92	489,875.92	891.00	488,984.92	488,984.92	488,984.92	488,984.92	488,984.92
2.3.2.3.01	300,000.00	189,875.92	489,875.92	891.00	488,984.92	488,984.92	488,984.92	488,984.92	488,984.92
2.3.3	400,000.00	201,185.13	601,185.13	0.00	601,185.13	598,595.12	598,595.12	598,595.12	598,595.12
2.3	400,000.00	201,185.13	601,185.13	0.00	601,185.13	598,595.12	598,595.12	598,595.12	598,595.12
2.3.3	400,000.00	201,185.13	601,185.13	0.00	601,185.13	598,595.12	598,595.12	598,595.12	598,595.12
2.3.3.1	150,000.00	-49,770.80	100,229.20	0.00	100,229.20	100,229.20	100,229.20	100,229.20	100,229.20
2.3.3.1.01	150,000.00	-49,770.80	100,229.20	0.00	100,229.20	100,229.20	100,229.20	100,229.20	100,229.20
2.3.3.2	100,000.00	165,545.93	265,545.93	0.00	265,545.93	262,955.92	262,955.92	262,955.92	262,955.92
2.3.3.2.01	100,000.00	165,545.93	265,545.93	0.00	265,545.93	262,955.92	262,955.92	262,955.92	262,955.92
2.3.3.3	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	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	132,830.51	132,830.51	0.00	132,830.51	124,742.65	124,742.65	124,742.65	124,742.65
2.3	0.00	132,830.51	132,830.51	0.00	132,830.51	124,742.65	124,742.65	124,742.65	124,742.65
2.3.4	0.00	132,830.51	132,830.51	0.00	132,830.51	124,742.65	124,742.65	124,742.65	124,742.65
2.3.4.1	0.00	56,869.94	56,869.94	0.00	56,869.94	48,782.08	48,782.08	48,782.08	48,782.08
2.3.4.1.01	0.00	56,869.94	56,869.94	0.00	56,869.94	48,782.08	48,782.08	48,782.08	48,782.08
2.3.4.2	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
2.3.4.2.01	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
2.3.5	650,000.00	173,909.60	823,909.60	5,910.00	817,999.60	817,999.60	817,999.60	817,999.60	817,999.60
2.3	650,000.00	173,909.60	823,909.60	5,910.00	817,999.60	817,999.60	817,999.60	817,999.60	817,999.60
2.3.5	650,000.00	173,909.60	823,909.60	5,910.00	817,999.60	817,999.60	817,999.60	817,999.60	817,999.60
2.3.5.3	650,000.00	100,018.00	750,018.00	5,910.00	744,108.00	744,108.00	744,108.00	744,108.00	744,108.00
2.3.5.3.01	650,000.00	100,018.00	750,018.00	5,910.00	744,108.00	744,108.00	744,108.00	744,108.00	744,108.00
2.3.5.5	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
2.3.5.5.01	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
2.3.6	675,000.00	-524,986.81	150,013.19	100.00	149,913.19	149,913.19	149,913.19	149,913.19	149,913.19
2.3	675,000.00	-524,986.81	150,013.19	100.00	149,913.19	149,913.19	149,913.19	149,913.19	149,913.19
2.3.6	675,000.00	-524,986.81	150,013.19	100.00	149,913.19	149,913.19	149,913.19	149,913.19	149,913.19
2.3.6.3	675,000.00	-524,986.81	150,013.19	100.00	149,913.19	149,913.19	149,913.19	149,913.19	149,913.19
2.3.6.3.04	600,000.00	-453,251.80	146,748.20	-3,164.99	149,913.19	149,913.19	149,913.19	149,913.19	149,913.19
2.3.6.3.06	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	1,544,482.00	12,823,342.00	1,136,506.00	11,686,836.00	11,684,796.00	11,667,991.61	11,667,991.61	11,667,991.61
2.3	11,278,860.00	1,544,482.00	12,823,342.00	1,136,506.00	11,686,836.00	11,684,796.00	11,667,991.61	11,667,991.61	11,667,991.61
2.3.7	11,278,860.00	1,544,482.00	12,823,342.00	1,136,506.00	11,686,836.00	11,684,796.00	11,667,991.61	11,667,991.61	11,667,991.61
2.3.7.1	11,035,000.00	1,361,984.00	12,396,984.00	1,136,506.00	11,260,478.00	11,260,478.00	11,243,673.61	11,243,673.61	11,243,673.61
2.3.7.1.01	4,335,000.00	-590,000.00	3,745,000.00	41,000.00	3,704,000.00	3,704,000.00	3,704,000.00	3,704,000.00	3,704,000.00
2.3.7.1.02	6,300,000.00	1,850,000.00	8,150,000.00	1,014,000.00	7,136,000.00	7,136,000.00	7,136,000.00	7,136,000.00	7,136,000.00
2.3.7.1.04	150,000.00	-18,036.00	131,964.00	-26,554.00	158,518.00	158,518.00	141,713.61	141,713.61	141,713.61
2.3.7.1.05	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	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	72,569,177.47	283,931,357.47	7,361,275.48	276,570,081.99	276,415,851.19	273,897,065.62	270,225,665.62	269,466,455.64
2.3.7	11,278,860.00	1,544,482.00	12,823,342.00	1,136,506.00	11,686,836.00	11,684,796.00	11,667,991.61	11,667,991.61	11,667,991.61
2.3	MATERIALES Y SUMINISTROS	11,278,860.00	1,544,482.00	12,823,342.00	1,136,506.00	11,686,836.00	11,684,796.00	11,667,991.61	11,667,991.61
2.3.7.2	Productos químicos y conexos	243,860.00	182,498.00	426,358.00	0.00	426,358.00	424,318.00	424,318.00	424,318.00
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	0.00	13,240.00	13,240.00	0.00	13,240.00	11,200.00	11,200.00	11,200.00
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	243,860.00	163,358.00	407,218.00	0.00	407,218.00	407,218.00	407,218.00	407,218.00
2.3.7.2.99	Otros productos químicos y conexos	0.00	5,900.00	5,900.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00
2.3.9	MATERIALES Y SUMINISTROS	1,380,000.00	11,740,755.68	13,120,755.68	2,587,382.78	10,533,372.90	10,515,669.08	10,515,669.07	10,515,669.07
2.3.9	PRODUCTOS Y ÚTILES VARIOS	1,380,000.00	11,740,755.68	13,120,755.68	2,587,382.78	10,533,372.90	10,515,669.08	10,515,669.07	10,515,669.07
2.3.9.1	Útiles y materiales de limpieza e higiene	285,000.00	286,214.40	571,214.40	0.00	571,214.40	571,214.40	571,214.40	571,214.40
2.3.9.1.01	Útiles y materiales de limpieza e higiene	285,000.00	286,214.40	571,214.40	0.00	571,214.40	571,214.40	571,214.40	571,214.40
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	455,000.00	393,747.64	848,747.64	492.70	848,254.94	848,254.93	848,254.93	848,254.93
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	455,000.00	393,747.64	848,747.64	492.70	848,254.94	848,254.93	848,254.93	848,254.93
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio	0.00	90,231.00	90,231.00	0.00	90,231.00	74,577.18	74,577.18	74,577.18
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio	0.00	90,231.00	90,231.00	0.00	90,231.00	74,577.18	74,577.18	74,577.18
2.3.9.4	Útiles destinados a actividades deportivas, culturales y recreativas	0.00	801,078.00	801,078.00	195,366.06	605,711.94	605,711.94	605,711.94	605,711.94
2.3.9.4.01	Útiles destinados a actividades deportivas, culturales y recreativas	0.00	801,078.00	801,078.00	195,366.06	605,711.94	605,711.94	605,711.94	605,711.94
2.3.9.6	Productos eléctricos y afines	300,000.00	672,637.44	972,637.44	0.00	972,637.44	970,587.44	970,587.44	970,587.44
2.3.9.6.01	Productos eléctricos y afines	300,000.00	672,637.44	972,637.44	0.00	972,637.44	970,587.44	970,587.44	970,587.44
2.3.9.8	Repuestos y accesorios menores	270,000.00	314,447.16	584,447.16	4,028.64	580,418.52	580,418.52	580,418.52	580,418.52
2.3.9.8.01	Repuestos	120,000.00	-66,381.75	53,618.25	0.00	53,618.25	53,618.25	53,618.25	53,618.25
2.3.9.8.02	Accesorios	150,000.00	380,828.91	530,828.91	4,028.64	526,800.27	526,800.27	526,800.27	526,800.27
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	70,000.00	9,182,400.04	9,252,400.04	2,387,495.38	6,864,904.66	6,864,904.66	6,864,904.66	6,864,904.66
2.3.9.9.01	Productos y Útiles Varios n.i.p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.04	Productos y útiles de defensa y seguridad	0.00	8,519,690.00	8,519,690.00	2,382,435.38	6,137,254.62	6,137,254.62	6,137,254.62	6,137,254.62
2.3.9.9.05	Productos y útiles diversos	70,000.00	662,710.04	732,710.04	5,060.00	727,650.04	727,650.04	727,650.04	727,650.04
2.4.7	Productos y útiles diversos	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
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
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
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
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
2.4.9	Transferencias corrientes a otras instituciones públicas[1]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9.1	Transferencias corrientes destinadas a otras instituciones públicas[1]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9.1.03	Transferencias corrientes a otras instituciones públicas destinadas a gastos en bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1	Bienes muebles, inmuebles e intangibles	500,000.00	941,804.66	1,441,804.66	99,792.34	1,342,012.32	1,342,012.32	1,342,012.32	1,342,012.32
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	941,804.66	1,441,804.66	99,792.34	1,342,012.32	1,342,012.32	1,342,012.32	1,342,012.32
2.6.1	MOBILIARIO Y EQUIPO	500,000.00	941,804.66	1,441,804.66	99,792.34	1,342,012.32	1,342,012.32	1,342,012.32	1,342,012.32
2.6.1.1	Muebles, equipos de oficina y estantería	150,000.00	293,704.00	443,704.00	35,046.40	408,657.60	408,657.60	408,657.60	408,657.60
2.6.1.1.01	Muebles, equipos de oficina y estantería	150,000.00	293,704.00	443,704.00	35,046.40	408,657.60	408,657.60	408,657.60	408,657.60

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2024

Página 6 de 7

24679425-22301445403-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	72,569,177.47	283,931,357.47	7,361,275.48	276,570,081.99	276,415,851.19	273,897,065.62	270,225,665.62	269,466,455.64
2.6.1	500,000.00	941,804.66	1,441,804.66	99,792.34	1,342,012.32	1,342,012.32	1,342,012.32	1,342,012.32	1,342,012.32
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	941,804.66	1,441,804.66	99,792.34	1,342,012.32	1,342,012.32	1,342,012.32	1,342,012.32	1,342,012.32
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	541,415.26	741,415.26	64,745.94	676,669.32	676,669.32	676,669.32	676,669.32	676,669.32
2.6.1.3.01 Equipos de tecnología de la información y comunicación	200,000.00	541,415.26	741,415.26	64,745.94	676,669.32	676,669.32	676,669.32	676,669.32	676,669.32
2.6.1.4 Electrodomésticos	100,000.00	-17,482.60	82,517.40	0.00	82,517.40	82,517.40	82,517.40	82,517.40	82,517.40
2.6.1.4.01 Electrodomésticos	100,000.00	-17,482.60	82,517.40	0.00	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
2.6.2	0.00	388,734.00	388,734.00	2,233.26	386,500.74	386,500.74	386,500.74	386,500.74	386,500.74
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	388,734.00	388,734.00	2,233.26	386,500.74	386,500.74	386,500.74	386,500.74	386,500.74
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	388,734.00	388,734.00	2,233.26	386,500.74	386,500.74	386,500.74	386,500.74	386,500.74
2.6.2.1 Equipos y aparatos audiovisuales	0.00	202,134.00	202,134.00	0.00	202,134.00	202,134.00	202,134.00	202,134.00	202,134.00
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	202,134.00	202,134.00
2.6.2.2 Cámaras fotográficas y de video	0.00	186,600.00	186,600.00	2,233.26	184,366.74	184,366.74	184,366.74	184,366.74	184,366.74
2.6.2.2.01 Cámaras fotográficas y de video	0.00	186,600.00	186,600.00	2,233.26	184,366.74	184,366.74	184,366.74	184,366.74	184,366.74
2.6.3	205,000.00	-137,598.00	67,402.00	0.00	67,402.00	59,187.62	59,187.62	59,187.62	59,187.62
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	205,000.00	-137,598.00	67,402.00	0.00	67,402.00	59,187.62	59,187.62	59,187.62	59,187.62
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	205,000.00	-137,598.00	67,402.00	0.00	67,402.00	59,187.62	59,187.62	59,187.62	59,187.62
2.6.3.1 Equipo médico y de laboratorio	100,000.00	-46,758.00	53,242.00	0.00	53,242.00	45,027.62	45,027.62	45,027.62	45,027.62
2.6.3.1.01 Equipo médico y de laboratorio	100,000.00	-46,758.00	53,242.00	0.00	53,242.00	45,027.62	45,027.62	45,027.62	45,027.62
2.6.3.2 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
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
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	5,000.00	9,160.00	14,160.00	0.00	14,160.00	14,160.00	14,160.00	14,160.00	14,160.00
2.6.3.4.01 Equipos e instrumentos de medición científica	5,000.00	9,160.00	14,160.00	0.00	14,160.00	14,160.00	14,160.00	14,160.00	14,160.00
2.6.4	0.00	19,196,678.50	19,196,678.50	548,568.50	18,648,110.00	18,648,110.00	18,648,110.00	14,976,710.00	14,976,710.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	19,196,678.50	19,196,678.50	548,568.50	18,648,110.00	18,648,110.00	18,648,110.00	14,976,710.00	14,976,710.00
2.6.4 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	19,196,678.50	19,196,678.50	548,568.50	18,648,110.00	18,648,110.00	18,648,110.00	14,976,710.00	14,976,710.00
2.6.4.1 Automóviles y camiones	0.00	19,107,507.50	19,107,507.50	530,197.50	18,577,310.00	18,577,310.00	18,577,310.00	14,905,910.00	14,905,910.00
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	18,577,310.00	14,905,910.00	14,905,910.00
2.6.4.2 Carrocerías y remolques	0.00	89,171.00	89,171.00	18,371.00	70,800.00	70,800.00	70,800.00	70,800.00	70,800.00
2.6.4.2.01 Carrocerías y remolques	0.00	89,171.00	89,171.00	18,371.00	70,800.00	70,800.00	70,800.00	70,800.00	70,800.00
2.6.5	700,000.00	1,085,627.02	1,785,627.02	101,627.40	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	700,000.00	1,085,627.02	1,785,627.02	101,627.40	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	700,000.00	1,085,627.02	1,785,627.02	101,627.40	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62
2.6.5.2 Maquinaria y equipo industrial	100,000.00	-44,540.00	55,460.00	0.00	55,460.00	55,460.00	55,460.00	55,460.00	55,460.00
2.6.5.2.01 Maquinaria y equipo industrial	100,000.00	-44,540.00	55,460.00	0.00	55,460.00	55,460.00	55,460.00	55,460.00	55,460.00
2.6.5.4 Sistemas y equipos de climatización	300,000.00	3,818.19	303,818.19	10,000.00	293,818.19	293,818.19	293,818.19	293,818.19	293,818.19
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	293,818.19	293,818.19	293,818.19
2.6.5.5 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
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

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2024

Página 7 de 7

24679425-22301445403-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	72,569,177.47	283,931,357.47	7,361,275.48	276,570,081.99	276,415,851.19	273,897,065.62	270,225,665.62	269,466,455.64
2.6.5	700,000.00	1,085,627.02	1,785,627.02	101,627.40	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	700,000.00	1,085,627.02	1,785,627.02	101,627.40	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62	1,683,999.62
2.6.5.6 Equipo de generación eléctrica y a fines	100,000.00	-14,922.17	85,077.83	0.00	85,077.83	85,077.83	85,077.83	85,077.83	85,077.83
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	85,077.83	85,077.83	85,077.83
2.6.5.7 Máquinas-herramientas	100,000.00	-97,050.00	2,950.00	0.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
2.6.5.7.01 Máquinas-herramientas	100,000.00	-97,050.00	2,950.00	0.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 07/01/2025 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 :