

### Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

03/07/2024 13:42:34

Periodo: 2024

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24291061-22301445403-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>34,165,031.13</b>	<b>245,527,211.13</b>	<b>123,105,033.91</b>	<b>122,422,177.22</b>	<b>116,845,822.79</b>	<b>113,326,335.46</b>	<b>111,239,088.94</b>	<b>111,147,819.19</b>
<b>2.1.1</b>	<b>116,984,262.00</b>	<b>-849,842.42</b>	<b>116,134,419.58</b>	<b>64,460,906.83</b>	<b>51,653,512.75</b>	<b>51,653,512.75</b>	<b>51,610,335.72</b>	<b>51,610,335.72</b>	<b>51,610,335.72</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>-849,842.42</b>	<b>116,134,419.58</b>	<b>64,480,906.83</b>	<b>51,653,512.75</b>	<b>51,653,512.75</b>	<b>51,610,335.72</b>	<b>51,610,335.72</b>	<b>51,610,335.72</b>
<b>2.1.1</b>	<b>REMUNERACIONES</b>	<b>-849,842.42</b>	<b>116,134,419.58</b>	<b>64,480,906.83</b>	<b>51,653,512.75</b>	<b>51,653,512.75</b>	<b>51,610,335.72</b>	<b>51,610,335.72</b>	<b>51,610,335.72</b>
<b>2.1.1.1</b>	<b>Remuneraciones al personal fijo</b>	<b>3,519,509.94</b>	<b>91,363,565.94</b>	<b>45,768,727.31</b>	<b>45,594,838.63</b>	<b>45,594,838.63</b>	<b>45,578,453.63</b>	<b>45,578,453.63</b>	<b>45,578,453.63</b>
<b>2.1.1.1.01</b>	<b>Sueldos empleados fijos</b>	<b>3,519,509.94</b>	<b>91,363,565.94</b>	<b>45,768,727.31</b>	<b>45,594,838.63</b>	<b>45,594,838.63</b>	<b>45,578,453.63</b>	<b>45,578,453.63</b>	<b>45,578,453.63</b>
<b>2.1.1.1.2</b>	<b>Remuneraciones al personal de carácter temporal</b>	<b>-4,369,352.36</b>	<b>15,153,647.64</b>	<b>9,477,381.60</b>	<b>5,676,266.04</b>	<b>5,676,266.04</b>	<b>5,676,266.04</b>	<b>5,676,266.04</b>	<b>5,676,266.04</b>
<b>2.1.1.2.08</b>	<b>Empleados temporales</b>	<b>-4,036,819.85</b>	<b>12,864,180.15</b>	<b>7,782,914.11</b>	<b>5,081,266.04</b>	<b>5,081,266.04</b>	<b>5,081,266.04</b>	<b>5,081,266.04</b>	<b>5,081,266.04</b>
<b>2.1.1.2.09</b>	<b>Personal de carácter eventual</b>	<b>1,716,000.00</b>	<b>-651,532.51</b>	<b>1,064,467.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.2.11</b>	<b>Interinato</b>	<b>319,000.00</b>	<b>1,225,000.00</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>595,000.00</b>
<b>2.1.1.4</b>	<b>Sueldo anual no.13</b>	<b>0.00</b>	<b>9,017,206.00</b>	<b>9,008,872.67</b>	<b>8,333.33</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.4.01</b>	<b>Sueldo Anual No. 13</b>	<b>0.00</b>	<b>9,017,206.00</b>	<b>9,008,872.67</b>	<b>8,333.33</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.5</b>	<b>Prestaciones económicas</b>	<b>0.00</b>	<b>600,000.00</b>	<b>225,925.25</b>	<b>374,074.75</b>	<b>374,074.75</b>	<b>355,616.05</b>	<b>355,616.05</b>	<b>355,616.05</b>
<b>2.1.1.5.03</b>	<b>Prestación laboral por desvinculación</b>	<b>0.00</b>	<b>300,000.00</b>	<b>161,541.30</b>	<b>138,458.70</b>	<b>138,458.70</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>2.1.1.5.04</b>	<b>Proporción de vacaciones no disfrutadas</b>	<b>0.00</b>	<b>300,000.00</b>	<b>64,383.95</b>	<b>235,616.05</b>	<b>235,616.05</b>	<b>235,616.05</b>	<b>235,616.05</b>	<b>235,616.05</b>
<b>2.1.2</b>		<b>6,253,517.63</b>	<b>28,433,588.63</b>	<b>16,069,103.23</b>	<b>12,364,485.40</b>	<b>12,364,485.40</b>	<b>12,336,152.07</b>	<b>12,336,152.07</b>	<b>12,336,152.07</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>6,253,517.63</b>	<b>28,433,588.63</b>	<b>16,069,103.23</b>	<b>12,364,485.40</b>	<b>12,364,485.40</b>	<b>12,336,152.07</b>	<b>12,336,152.07</b>	<b>12,336,152.07</b>
<b>2.1.2</b>	<b>SOBRESUELDOS</b>	<b>6,253,517.63</b>	<b>28,433,588.63</b>	<b>16,069,103.23</b>	<b>12,364,485.40</b>	<b>12,364,485.40</b>	<b>12,336,152.07</b>	<b>12,336,152.07</b>	<b>12,336,152.07</b>
<b>2.1.2.2</b>	<b>Compensación</b>	<b>6,253,517.63</b>	<b>28,433,588.63</b>	<b>16,069,103.23</b>	<b>12,364,485.40</b>	<b>12,364,485.40</b>	<b>12,336,152.07</b>	<b>12,336,152.07</b>	<b>12,336,152.07</b>
<b>2.1.2.2.04</b>	<b>Prima de transporte</b>	<b>0.00</b>	<b>4,992,000.00</b>	<b>2,729,000.00</b>	<b>2,263,000.00</b>	<b>2,263,000.00</b>	<b>2,263,000.00</b>	<b>2,263,000.00</b>	<b>2,263,000.00</b>
<b>2.1.2.2.05</b>	<b>Compensación servicios de seguridad</b>	<b>-1,248,006.00</b>	<b>6,271,410.00</b>	<b>3,187,410.00</b>	<b>3,084,000.00</b>	<b>3,084,000.00</b>	<b>3,084,000.00</b>	<b>3,084,000.00</b>	<b>3,084,000.00</b>
<b>2.1.2.2.06</b>	<b>Incentivo por Rendimiento Individual</b>	<b>7,501,523.63</b>	<b>7,501,523.63</b>	<b>492,371.56</b>	<b>7,009,152.07</b>	<b>7,009,152.07</b>	<b>6,989,152.07</b>	<b>6,989,152.07</b>	<b>6,989,152.07</b>
<b>2.1.2.2.09</b>	<b>Bono por desempeño a servidores de carrera</b>	<b>0.00</b>	<b>651,449.00</b>	<b>651,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.2.10</b>	<b>Compensación por cumplimiento de indicadores del MAP</b>	<b>0.00</b>	<b>9,017,206.00</b>	<b>9,008,872.67</b>	<b>8,333.33</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.5</b>		<b>783,842.42</b>	<b>16,183,162.42</b>	<b>8,311,856.20</b>	<b>7,871,306.22</b>	<b>7,871,306.22</b>	<b>7,867,245.57</b>	<b>7,867,245.57</b>	<b>7,867,245.57</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>783,842.42</b>	<b>16,183,162.42</b>	<b>8,311,856.20</b>	<b>7,871,306.22</b>	<b>7,871,306.22</b>	<b>7,867,245.57</b>	<b>7,867,245.57</b>	<b>7,867,245.57</b>
<b>2.1.5</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>783,842.42</b>	<b>16,183,162.42</b>	<b>8,311,856.20</b>	<b>7,871,306.22</b>	<b>7,871,306.22</b>	<b>7,867,245.57</b>	<b>7,867,245.57</b>	<b>7,867,245.57</b>
<b>2.1.5.1</b>	<b>Contribuciones al seguro de salud</b>	<b>347,239.98</b>	<b>7,454,275.98</b>	<b>3,821,272.67</b>	<b>3,633,003.31</b>	<b>3,633,003.31</b>	<b>3,631,132.61</b>	<b>3,631,132.61</b>	<b>3,631,132.61</b>
<b>2.1.5.1.01</b>	<b>Contribuciones al seguro de salud</b>	<b>347,239.98</b>	<b>7,454,275.98</b>	<b>3,821,272.67</b>	<b>3,633,003.31</b>	<b>3,633,003.31</b>	<b>3,631,132.61</b>	<b>3,631,132.61</b>	<b>3,631,132.61</b>
<b>2.1.5.2</b>	<b>Contribuciones al seguro de pensiones</b>	<b>375,146.13</b>	<b>7,502,281.13</b>	<b>3,860,933.36</b>	<b>3,641,347.77</b>	<b>3,641,347.77</b>	<b>3,639,474.44</b>	<b>3,639,474.44</b>	<b>3,639,474.44</b>
<b>2.1.5.2.01</b>	<b>Contribuciones al seguro de pensiones</b>	<b>375,146.13</b>	<b>7,502,281.13</b>	<b>3,860,933.36</b>	<b>3,641,347.77</b>	<b>3,641,347.77</b>	<b>3,639,474.44</b>	<b>3,639,474.44</b>	<b>3,639,474.44</b>
<b>2.1.5.3</b>	<b>Contribuciones al seguro de riesgo laboral</b>	<b>61,456.31</b>	<b>1,226,605.31</b>	<b>629,650.17</b>	<b>596,955.14</b>	<b>596,955.14</b>	<b>596,638.52</b>	<b>596,638.52</b>	<b>596,638.52</b>
<b>2.1.5.3.01</b>	<b>Contribuciones al seguro de riesgo laboral</b>	<b>61,456.31</b>	<b>1,226,605.31</b>	<b>629,650.17</b>	<b>596,955.14</b>	<b>596,955.14</b>	<b>596,638.52</b>	<b>596,638.52</b>	<b>596,638.52</b>
<b>2.2.1</b>		<b>2,113,035.13</b>	<b>23,644,702.13</b>	<b>11,739,664.62</b>	<b>11,905,037.51</b>	<b>11,905,037.51</b>	<b>11,905,037.51</b>	<b>10,779,884.07</b>	<b>10,715,164.32</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>2,113,035.13</b>	<b>23,644,702.13</b>	<b>11,739,664.62</b>	<b>11,905,037.51</b>	<b>11,905,037.51</b>	<b>11,905,037.51</b>	<b>10,779,884.07</b>	<b>10,715,164.32</b>
<b>2.2.1</b>	<b>SERVICIOS BÁSICOS</b>	<b>2,113,035.13</b>	<b>23,644,702.13</b>	<b>11,739,664.62</b>	<b>11,905,037.51</b>	<b>11,905,037.51</b>	<b>11,905,037.51</b>	<b>10,779,884.07</b>	<b>10,715,164.32</b>
<b>2.2.1.3</b>	<b>Teléfono local</b>	<b>208,233.53</b>	<b>8,008,233.53</b>	<b>4,133,393.90</b>	<b>3,874,839.63</b>	<b>3,874,839.63</b>	<b>3,874,839.63</b>	<b>3,874,839.63</b>	<b>3,874,839.63</b>
<b>2.2.1.3.01</b>	<b>Teléfono local</b>	<b>208,233.53</b>	<b>8,008,233.53</b>	<b>4,133,393.90</b>	<b>3,874,839.63</b>	<b>3,874,839.63</b>	<b>3,874,839.63</b>	<b>3,874,839.63</b>	<b>3,874,839.63</b>
<b>2.2.1.5</b>	<b>Servicio de internet y televisión por cable</b>	<b>2,154,801.60</b>	<b>8,154,801.60</b>	<b>3,333,841.74</b>	<b>4,820,959.86</b>	<b>4,820,959.86</b>	<b>4,224,910.60</b>	<b>4,224,910.60</b>	<b>4,224,910.60</b>
<b>2.2.1.5.01</b>	<b>Servicio de internet y televisión por cable</b>	<b>2,154,801.60</b>	<b>8,154,801.60</b>	<b>3,333,841.74</b>	<b>4,820,959.86</b>	<b>4,820,959.86</b>	<b>4,224,910.60</b>	<b>4,224,910.60</b>	<b>4,224,910.60</b>
<b>2.2.1.6</b>	<b>Electricidad</b>	<b>-250,000.00</b>	<b>7,250,000.00</b>	<b>4,159,472.98</b>	<b>3,090,527.02</b>	<b>3,090,527.02</b>	<b>2,561,422.84</b>	<b>2,561,422.84</b>	<b>2,549,746.09</b>
<b>2.2.1.6.01</b>	<b>Energía eléctrica</b>	<b>-250,000.00</b>	<b>7,250,000.00</b>	<b>4,159,472.98</b>	<b>3,090,527.02</b>	<b>3,090,527.02</b>	<b>2,561,422.84</b>	<b>2,561,422.84</b>	<b>2,549,746.09</b>
<b>2.2.1.7</b>	<b>Agua</b>	<b>0.00</b>	<b>201,667.00</b>	<b>95,581.00</b>	<b>106,086.00</b>	<b>106,086.00</b>	<b>106,086.00</b>	<b>106,086.00</b>	<b>53,043.00</b>
<b>2.2.1.7.01</b>	<b>Agua</b>	<b>0.00</b>	<b>201,667.00</b>	<b>95,581.00</b>	<b>106,086.00</b>	<b>106,086.00</b>	<b>106,086.00</b>	<b>106,086.00</b>	<b>53,043.00</b>
<b>2.2.1.8</b>	<b>Recolección de residuos</b>	<b>0.00</b>	<b>30,000.00</b>	<b>17,375.00</b>	<b>12,625.00</b>	<b>12,625.00</b>	<b>12,625.00</b>	<b>12,625.00</b>	<b>12,625.00</b>
<b>2.2.1.8.01</b>	<b>Recolección de residuos</b>	<b>0.00</b>	<b>30,000.00</b>	<b>17,375.00</b>	<b>12,625.00</b>	<b>12,625.00</b>	<b>12,625.00</b>	<b>12,625.00</b>	<b>12,625.00</b>

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2024

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24291061-22301445403-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>34,165,031.13</b>	<b>245,527,211.13</b>	<b>123,105,033.91</b>	<b>122,422,177.22</b>	<b>116,845,822.79</b>	<b>113,326,335.46</b>	<b>111,239,088.94</b>	<b>111,147,819.19</b>
<b>2.2.2</b>	<b>350,000.00</b>	<b>225,000.00</b>	<b>575,000.00</b>	<b>231,712.84</b>	<b>343,287.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>
<b>2.2</b>	<b>350,000.00</b>	<b>225,000.00</b>	<b>575,000.00</b>	<b>231,712.84</b>	<b>343,287.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>
<b>2.2.2</b>	<b>350,000.00</b>	<b>225,000.00</b>	<b>575,000.00</b>	<b>231,712.84</b>	<b>343,287.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>
<b>2.2.2.1</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.1.03</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.2</b>	<b>350,000.00</b>	<b>150,000.00</b>	<b>500,000.00</b>	<b>156,712.84</b>	<b>343,287.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>
<b>2.2.2.2.01</b>	<b>350,000.00</b>	<b>150,000.00</b>	<b>500,000.00</b>	<b>156,712.84</b>	<b>343,287.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>	<b>341,727.16</b>
<b>2.2.3</b>	<b>200,000.00</b>	<b>3,022,669.86</b>	<b>3,222,669.86</b>	<b>1,112,098.00</b>	<b>2,110,571.86</b>	<b>2,110,571.86</b>	<b>2,109,071.86</b>	<b>2,109,071.86</b>	<b>2,109,071.86</b>
<b>2.2</b>	<b>200,000.00</b>	<b>3,022,669.86</b>	<b>3,222,669.86</b>	<b>1,112,098.00</b>	<b>2,110,571.86</b>	<b>2,110,571.86</b>	<b>2,109,071.86</b>	<b>2,109,071.86</b>	<b>2,109,071.86</b>
<b>2.2.3</b>	<b>200,000.00</b>	<b>3,022,669.86</b>	<b>3,222,669.86</b>	<b>1,112,098.00</b>	<b>2,110,571.86</b>	<b>2,110,571.86</b>	<b>2,109,071.86</b>	<b>2,109,071.86</b>	<b>2,109,071.86</b>
<b>2.2.3.1</b>	<b>200,000.00</b>	<b>2,949,198.00</b>	<b>3,149,198.00</b>	<b>1,112,098.00</b>	<b>2,037,100.00</b>	<b>2,037,100.00</b>	<b>2,035,600.00</b>	<b>2,035,600.00</b>	<b>2,035,600.00</b>
<b>2.2.3.1.01</b>	<b>200,000.00</b>	<b>2,949,198.00</b>	<b>3,149,198.00</b>	<b>1,112,098.00</b>	<b>2,037,100.00</b>	<b>2,037,100.00</b>	<b>2,035,600.00</b>	<b>2,035,600.00</b>	<b>2,035,600.00</b>
<b>2.2.3.2</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>	<b>73,471.86</b>
<b>2.2.3.2.01</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>	<b>73,471.86</b>
<b>2.2.4</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>18,950.00</b>	<b>6,050.00</b>	<b>5,813.00</b>	<b>5,813.00</b>	<b>4,913.00</b>	<b>4,913.00</b>
<b>2.2</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>18,950.00</b>	<b>6,050.00</b>	<b>5,813.00</b>	<b>5,813.00</b>	<b>4,913.00</b>	<b>4,913.00</b>
<b>2.2.4</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>18,950.00</b>	<b>6,050.00</b>	<b>5,813.00</b>	<b>5,813.00</b>	<b>4,913.00</b>	<b>4,913.00</b>
<b>2.2.4.2</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>18,950.00</b>	<b>6,050.00</b>	<b>5,813.00</b>	<b>5,813.00</b>	<b>4,913.00</b>	<b>4,913.00</b>
<b>2.2.4.2.01</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>18,950.00</b>	<b>6,050.00</b>	<b>5,813.00</b>	<b>5,813.00</b>	<b>4,913.00</b>	<b>4,913.00</b>
<b>2.2.5</b>	<b>1,340,000.00</b>	<b>1,488,680.00</b>	<b>2,828,680.00</b>	<b>956,579.04</b>	<b>1,872,100.96</b>	<b>1,706,539.36</b>	<b>1,605,720.16</b>	<b>1,572,113.76</b>	<b>1,572,113.76</b>
<b>2.2</b>	<b>1,340,000.00</b>	<b>1,488,680.00</b>	<b>2,828,680.00</b>	<b>956,579.04</b>	<b>1,872,100.96</b>	<b>1,706,539.36</b>	<b>1,605,720.16</b>	<b>1,572,113.76</b>	<b>1,572,113.76</b>
<b>2.2.5</b>	<b>1,340,000.00</b>	<b>1,488,680.00</b>	<b>2,828,680.00</b>	<b>956,579.04</b>	<b>1,872,100.96</b>	<b>1,706,539.36</b>	<b>1,605,720.16</b>	<b>1,572,113.76</b>	<b>1,572,113.76</b>
<b>2.2.5.1</b>	<b>540,000.00</b>	<b>1,430,000.00</b>	<b>1,970,000.00</b>	<b>613,779.04</b>	<b>1,356,220.96</b>	<b>1,356,220.96</b>	<b>1,356,220.96</b>	<b>1,356,220.96</b>	<b>1,356,220.96</b>
<b>2.2.5.1.01</b>	<b>540,000.00</b>	<b>1,430,000.00</b>	<b>1,970,000.00</b>	<b>613,779.04</b>	<b>1,356,220.96</b>	<b>1,356,220.96</b>	<b>1,356,220.96</b>	<b>1,356,220.96</b>	<b>1,356,220.96</b>
<b>2.2.5.3</b>	<b>200,000.00</b>	<b>160,000.00</b>	<b>360,000.00</b>	<b>158,000.00</b>	<b>202,000.00</b>	<b>201,638.40</b>	<b>100,819.20</b>	<b>67,212.80</b>	<b>67,212.80</b>
<b>2.2.5.3.01</b>	<b>200,000.00</b>	<b>-200,000.00</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>
<b>2.2.5.3.04</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>158,000.00</b>	<b>202,000.00</b>	<b>201,638.40</b>	<b>100,819.20</b>	<b>67,212.80</b>	<b>67,212.80</b>
<b>2.2.5.8</b>	<b>0.00</b>	<b>148,680.00</b>	<b>148,680.00</b>	<b>0.00</b>	<b>148,680.00</b>	<b>148,680.00</b>	<b>148,680.00</b>	<b>148,680.00</b>	<b>148,680.00</b>
<b>2.2.5.8.01</b>	<b>0.00</b>	<b>148,680.00</b>	<b>148,680.00</b>	<b>0.00</b>	<b>148,680.00</b>	<b>148,680.00</b>	<b>148,680.00</b>	<b>148,680.00</b>	<b>148,680.00</b>
<b>2.2.5.9</b>	<b>600,000.00</b>	<b>-250,000.00</b>	<b>350,000.00</b>	<b>184,800.00</b>	<b>165,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.9.01</b>	<b>600,000.00</b>	<b>-250,000.00</b>	<b>350,000.00</b>	<b>184,800.00</b>	<b>165,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.6</b>	<b>5,000,000.00</b>	<b>62,982.74</b>	<b>5,062,982.74</b>	<b>0.00</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>
<b>2.2</b>	<b>5,000,000.00</b>	<b>62,982.74</b>	<b>5,062,982.74</b>	<b>0.00</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>
<b>2.2.6</b>	<b>5,000,000.00</b>	<b>62,982.74</b>	<b>5,062,982.74</b>	<b>0.00</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>
<b>2.2.6.2</b>	<b>5,000,000.00</b>	<b>62,982.74</b>	<b>5,062,982.74</b>	<b>0.00</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>
<b>2.2.6.2.01</b>	<b>5,000,000.00</b>	<b>62,982.74</b>	<b>5,062,982.74</b>	<b>0.00</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>	<b>5,062,982.74</b>
<b>2.2.7</b>	<b>1,500,000.00</b>	<b>835,000.00</b>	<b>2,335,000.00</b>	<b>606,237.00</b>	<b>1,728,763.00</b>	<b>1,633,372.00</b>	<b>606,893.66</b>	<b>563,627.00</b>	<b>563,627.00</b>
<b>2.2</b>	<b>1,500,000.00</b>	<b>835,000.00</b>	<b>2,335,000.00</b>	<b>606,237.00</b>	<b>1,728,763.00</b>	<b>1,633,372.00</b>	<b>606,893.66</b>	<b>563,627.00</b>	<b>563,627.00</b>
<b>2.2.7</b>	<b>1,500,000.00</b>	<b>835,000.00</b>	<b>2,335,000.00</b>	<b>606,237.00</b>	<b>1,728,763.00</b>	<b>1,633,372.00</b>	<b>606,893.66</b>	<b>563,627.00</b>	<b>563,627.00</b>
<b>2.2.7.1</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>40,000.00</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.1.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>40,000.00</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.2</b>	<b>1,000,000.00</b>	<b>835,000.00</b>	<b>1,835,000.00</b>	<b>566,237.00</b>	<b>1,268,763.00</b>	<b>1,173,372.00</b>	<b>606,893.66</b>	<b>563,627.00</b>	<b>563,627.00</b>
<b>2.2.7.2.01</b>	<b>0.00</b>	<b>155,200.00</b>	<b>155,200.00</b>	<b>59,809.00</b>	<b>95,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.2.06</b>	<b>600,000.00</b>	<b>900,000.00</b>	<b>1,500,000.00</b>	<b>456,428.00</b>	<b>1,043,572.00</b>	<b>1,043,572.00</b>	<b>563,627.00</b>	<b>563,627.00</b>	<b>563,627.00</b>
<b>2.2.7.2.08</b>	<b>400,000.00</b>	<b>-220,200.00</b>	<b>179,800.00</b>	<b>50,000.00</b>	<b>129,800.00</b>	<b>129,800.00</b>	<b>43,266.66</b>	<b>0.00</b>	<b>0.00</b>



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2024

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>211,362,180.00</b>	<b>34,165,031.13</b>	<b>245,527,211.13</b>	<b>123,105,033.91</b>	<b>122,422,177.22</b>	<b>116,845,822.79</b>	<b>113,326,335.46</b>	<b>111,239,088.94</b>	<b>111,147,819.19</b>
<b>2.2.8</b>	<b>1,113,000.00</b>	<b>-90,000.00</b>	<b>1,023,000.00</b>	<b>283,693.99</b>	<b>739,306.01</b>	<b>418,737.00</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>53,100.00</b>
<b>2.2</b> CONTRATACIÓN DE SERVICIOS	<b>1,113,000.00</b>	<b>-90,000.00</b>	<b>1,023,000.00</b>	<b>283,693.99</b>	<b>739,306.01</b>	<b>418,737.00</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>53,100.00</b>
<b>2.2.8</b> OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	<b>1,113,000.00</b>	<b>-90,000.00</b>	<b>1,023,000.00</b>	<b>283,693.99</b>	<b>739,306.01</b>	<b>418,737.00</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>53,100.00</b>
<b>2.2.8.2</b> Comisiones y gastos	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,620.37</b>	<b>14,379.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.2.01 Comisiones y gastos	20,000.00	0.00	20,000.00	5,620.37	14,379.63	0.00	0.00	0.00	0.00
<b>2.2.8.4</b> Servicios funerarios y gastos conexos	<b>150,000.00</b>	<b>-100,000.00</b>	<b>50,000.00</b>	<b>29,500.00</b>	<b>20,500.00</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	-100,000.00	50,000.00	29,500.00	20,500.00	0.00	0.00	0.00	0.00
<b>2.2.8.5</b> Fumigación, lavandería, limpieza e higiene	<b>160,000.00</b>	<b>-40,000.00</b>	<b>120,000.00</b>	<b>12,920.00</b>	<b>107,080.00</b>	<b>66,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.5.01 Fumigación	160,000.00	-40,000.00	120,000.00	12,920.00	107,080.00	66,080.00	0.00	0.00	0.00
<b>2.2.8.7</b> Servicios Técnicos y Profesionales	<b>768,000.00</b>	<b>50,000.00</b>	<b>818,000.00</b>	<b>220,653.62</b>	<b>597,346.38</b>	<b>352,657.00</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>53,100.00</b>
2.2.8.7.02 Servicios jurídicos	360,000.00	0.00	360,000.00	180,000.00	180,000.00	159,300.00	79,650.00	79,650.00	53,100.00
2.2.8.7.04 Servicios de capacitación	208,000.00	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	200,000.00	50,000.00	250,000.00	26,010.62	223,989.38	0.00	0.00	0.00	0.00
<b>2.2.8.8</b> Impuestos, derechos y tasas	<b>15,000.00</b>	<b>0.00</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>
2.2.8.8.01 Impuestos	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.9</b>	<b>700,000.00</b>	<b>460,000.00</b>	<b>1,160,000.00</b>	<b>71.90</b>	<b>1,159,928.10</b>	<b>1,136,968.10</b>	<b>763,070.60</b>	<b>590,383.50</b>	<b>590,383.50</b>
<b>2.2</b> CONTRATACIÓN DE SERVICIOS	<b>700,000.00</b>	<b>460,000.00</b>	<b>1,160,000.00</b>	<b>71.90</b>	<b>1,159,928.10</b>	<b>1,136,968.10</b>	<b>763,070.60</b>	<b>590,383.50</b>	<b>590,383.50</b>
<b>2.2.9</b> OTRAS CONTRATACIONES DE SERVICIOS	<b>700,000.00</b>	<b>460,000.00</b>	<b>1,160,000.00</b>	<b>71.90</b>	<b>1,159,928.10</b>	<b>1,136,968.10</b>	<b>763,070.60</b>	<b>590,383.50</b>	<b>590,383.50</b>
<b>2.2.9.1</b> Otras contrataciones de servicios	<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>
2.2.9.1.01 Otras contrataciones de servicios	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.9.2</b> Servicios de alimentación	<b>600,000.00</b>	<b>560,000.00</b>	<b>1,160,000.00</b>	<b>71.90</b>	<b>1,159,928.10</b>	<b>1,136,968.10</b>	<b>763,070.60</b>	<b>590,383.50</b>	<b>590,383.50</b>
2.2.9.2.03 Servicios de Catering	600,000.00	560,000.00	1,160,000.00	71.90	1,159,928.10	1,136,968.10	763,070.60	590,383.50	590,383.50
<b>2.3.1</b>	<b>6,950,000.00</b>	<b>3,392,371.58</b>	<b>10,342,371.58</b>	<b>4,622,958.30</b>	<b>5,719,413.28</b>	<b>5,674,593.76</b>	<b>5,452,094.08</b>	<b>5,052,494.08</b>	<b>5,052,494.08</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>6,950,000.00</b>	<b>3,392,371.58</b>	<b>10,342,371.58</b>	<b>4,622,958.30</b>	<b>5,719,413.28</b>	<b>5,674,593.76</b>	<b>5,452,094.08</b>	<b>5,052,494.08</b>	<b>5,052,494.08</b>
<b>2.3.1</b> ALIMENTOS Y PRODUCTOS AGROFORESTALES	<b>6,950,000.00</b>	<b>3,392,371.58</b>	<b>10,342,371.58</b>	<b>4,622,958.30</b>	<b>5,719,413.28</b>	<b>5,674,593.76</b>	<b>5,452,094.08</b>	<b>5,052,494.08</b>	<b>5,052,494.08</b>
<b>2.3.1.1</b> Alimentos y bebidas para personas	<b>6,500,000.00</b>	<b>3,172,371.58</b>	<b>9,672,371.58</b>	<b>4,499,740.70</b>	<b>5,172,630.88</b>	<b>5,129,911.36</b>	<b>5,107,411.36</b>	<b>4,707,811.36</b>	<b>4,707,811.36</b>
2.3.1.1.01 Alimentos y bebidas para personas	6,500,000.00	3,172,371.58	9,672,371.58	4,499,740.70	5,172,630.88	5,129,911.36	5,107,411.36	4,707,811.36	4,707,811.36
<b>2.3.1.2</b> Alimentos para animales	<b>400,000.00</b>	<b>200,000.00</b>	<b>600,000.00</b>	<b>108,417.60</b>	<b>491,582.40</b>	<b>491,582.40</b>	<b>291,582.72</b>	<b>291,582.72</b>	<b>291,582.72</b>
2.3.1.2.01 Alimentos para animales	400,000.00	200,000.00	600,000.00	108,417.60	491,582.40	491,582.40	291,582.72	291,582.72	291,582.72
<b>2.3.1.3</b> Productos agroforestales y pecuarios	<b>50,000.00</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>14,800.00</b>	<b>55,200.00</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	20,000.00	70,000.00	14,800.00	55,200.00	53,100.00	53,100.00	53,100.00	53,100.00
<b>2.3.2</b>	<b>600,000.00</b>	<b>476,991.75</b>	<b>1,076,991.75</b>	<b>529,310.08</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>600,000.00</b>	<b>476,991.75</b>	<b>1,076,991.75</b>	<b>529,310.08</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>
<b>2.3.2</b> TEXTILES Y VESTUARIOS	<b>600,000.00</b>	<b>476,991.75</b>	<b>1,076,991.75</b>	<b>529,310.08</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>	<b>547,681.67</b>
<b>2.3.2.2</b> Acabados textiles	<b>300,000.00</b>	<b>476,991.75</b>	<b>776,991.75</b>	<b>448,842.00</b>	<b>328,149.75</b>	<b>328,149.75</b>	<b>328,149.75</b>	<b>328,149.75</b>	<b>328,149.75</b>
2.3.2.2.01 Acabados textiles	300,000.00	476,991.75	776,991.75	448,842.00	328,149.75	328,149.75	328,149.75	328,149.75	328,149.75
<b>2.3.2.3</b> Prendas y accesorios de vestir	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>80,468.08</b>	<b>219,531.92</b>	<b>219,531.92</b>	<b>219,531.92</b>	<b>219,531.92</b>	<b>219,531.92</b>
2.3.2.3.01 Prendas y accesorios de vestir	300,000.00	0.00	300,000.00	80,468.08	219,531.92	219,531.92	219,531.92	219,531.92	219,531.92
<b>2.3.3</b>	<b>400,000.00</b>	<b>239,631.72</b>	<b>639,631.72</b>	<b>250,420.00</b>	<b>389,211.72</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>400,000.00</b>	<b>239,631.72</b>	<b>639,631.72</b>	<b>250,420.00</b>	<b>389,211.72</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>
<b>2.3.3</b> PAPEL, CARTÓN E IMPRESOS	<b>400,000.00</b>	<b>239,631.72</b>	<b>639,631.72</b>	<b>250,420.00</b>	<b>389,211.72</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>
<b>2.3.3.1</b> Papel de escritorio	<b>150,000.00</b>	<b>-38,000.00</b>	<b>112,000.00</b>	<b>50,420.00</b>	<b>61,580.00</b>	<b>61,360.00</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	-38,000.00	112,000.00	50,420.00	61,580.00	61,360.00	61,360.00	61,360.00	61,360.00
<b>2.3.3.2</b> Papel y cartón	<b>100,000.00</b>	<b>42,221.72</b>	<b>142,221.72</b>	<b>50,000.00</b>	<b>92,221.72</b>	<b>91,944.42</b>	<b>91,944.42</b>	<b>91,944.42</b>	<b>91,944.42</b>
2.3.3.2.01 Papel y cartón	100,000.00	42,221.72	142,221.72	50,000.00	92,221.72	91,944.42	91,944.42	91,944.42	91,944.42

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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>34,165,031.13</b>	<b>245,527,211.13</b>	<b>123,105,033.91</b>	<b>122,422,177.22</b>	<b>116,845,822.79</b>	<b>113,326,335.46</b>	<b>111,239,088.94</b>	<b>111,147,819.19</b>
<b>2.3.3</b>	<b>400,000.00</b>	<b>239,631.72</b>	<b>639,631.72</b>	<b>250,420.00</b>	<b>389,211.72</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>400,000.00</b>	<b>239,631.72</b>	<b>639,631.72</b>	<b>250,420.00</b>	<b>389,211.72</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>	<b>388,714.42</b>
2.3.3.3 Productos de artes gráficas	150,000.00	235,410.00	385,410.00	150,000.00	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	235,410.00	385,410.00	150,000.00	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>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.4 PRODUCTOS FARMACÉUTICOS	0.00	76,000.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00
2.3.4.2 Productos medicinales para uso veterinario	0.00	76,000.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00
2.3.4.2.01 Productos medicinales para uso veterinario	0.00	76,000.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00
<b>2.3.5</b>	<b>650,000.00</b>	<b>74,692.00</b>	<b>724,692.00</b>	<b>377,538.00</b>	<b>347,154.00</b>	<b>307,154.00</b>	<b>307,154.00</b>	<b>272,462.00</b>	<b>272,462.00</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>650,000.00</b>	<b>74,692.00</b>	<b>724,692.00</b>	<b>377,538.00</b>	<b>347,154.00</b>	<b>307,154.00</b>	<b>307,154.00</b>	<b>272,462.00</b>	<b>272,462.00</b>
2.3.5 CUERO, CAUCHO Y PLÁSTICO	650,000.00	74,692.00	724,692.00	377,538.00	347,154.00	307,154.00	307,154.00	272,462.00	272,462.00
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	272,462.00
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	272,462.00
2.3.5.5 Plástico	0.00	74,692.00	74,692.00	0.00	74,692.00	34,692.00	34,692.00	0.00	0.00
2.3.5.5.01 Plástico	0.00	74,692.00	74,692.00	0.00	74,692.00	34,692.00	34,692.00	0.00	0.00
<b>2.3.6</b>	<b>675,000.00</b>	<b>-450,000.00</b>	<b>225,000.00</b>	<b>132,546.91</b>	<b>92,453.09</b>	<b>92,453.09</b>	<b>92,453.09</b>	<b>92,453.09</b>	<b>92,453.09</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>675,000.00</b>	<b>-450,000.00</b>	<b>225,000.00</b>	<b>132,546.91</b>	<b>92,453.09</b>	<b>92,453.09</b>	<b>92,453.09</b>	<b>92,453.09</b>	<b>92,453.09</b>
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
<b>2.3.7</b>	<b>11,278,860.00</b>	<b>-1,190,000.00</b>	<b>10,088,860.00</b>	<b>4,017,829.40</b>	<b>6,071,030.60</b>	<b>6,070,670.60</b>	<b>4,691,036.00</b>	<b>4,679,102.00</b>	<b>4,679,102.00</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>11,278,860.00</b>	<b>-1,190,000.00</b>	<b>10,088,860.00</b>	<b>4,017,829.40</b>	<b>6,071,030.60</b>	<b>6,070,670.60</b>	<b>4,691,036.00</b>	<b>4,679,102.00</b>	<b>4,679,102.00</b>
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	11,278,860.00	-1,190,000.00	10,088,860.00	4,017,829.40	6,071,030.60	6,070,670.60	4,691,036.00	4,679,102.00	4,679,102.00
2.3.7.1 Combustibles y lubricantes	11,035,000.00	-1,190,000.00	9,845,000.00	3,958,604.00	5,886,396.00	5,886,036.00	4,691,036.00	4,679,102.00	4,679,102.00
2.3.7.1.01 Gasolina	4,335,000.00	-590,000.00	3,745,000.00	1,811,000.00	1,934,000.00	1,934,000.00	1,857,000.00	1,857,000.00	1,857,000.00
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	2,618,000.00	2,618,000.00	2,618,000.00
2.3.7.1.04 Gas GLP	150,000.00	-20,000.00	130,000.00	58,036.00	71,964.00	71,604.00	59,670.00	59,670.00	59,670.00
2.3.7.1.05 Aceites y grasas	150,000.00	220,000.00	370,000.00	225,568.00	144,432.00	144,432.00	144,432.00	144,432.00	144,432.00
2.3.7.1.06 Lubricantes	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	243,860.00	0.00	243,860.00	59,225.40	184,634.60	184,634.60	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	59,225.40	184,634.60	184,634.60	0.00	0.00	0.00
<b>2.3.9</b>	<b>1,380,000.00</b>	<b>1,702,559.22</b>	<b>3,082,559.22</b>	<b>1,060,891.53</b>	<b>2,021,667.69</b>	<b>2,003,128.69</b>	<b>2,003,128.69</b>	<b>1,737,721.77</b>	<b>1,737,721.77</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>1,380,000.00</b>	<b>1,702,559.22</b>	<b>3,082,559.22</b>	<b>1,060,891.53</b>	<b>2,021,667.69</b>	<b>2,003,128.69</b>	<b>2,003,128.69</b>	<b>1,737,721.77</b>	<b>1,737,721.77</b>
2.3.9 PRODUCTOS Y ÚTILES VARIOS	1,380,000.00	1,702,559.22	3,082,559.22	1,060,891.53	2,021,667.69	2,003,128.69	2,003,128.69	1,737,721.77	1,737,721.77
2.3.9.1 Útiles y materiales de limpieza e higiene	285,000.00	188,000.00	473,000.00	362,658.20	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	188,000.00	473,000.00	362,658.20	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	49,676.90	504,676.90	121,510.00	383,166.90	367,932.70	367,932.70	367,932.70	367,932.70
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	455,000.00	49,676.90	504,676.90	121,510.00	383,166.90	367,932.70	367,932.70	367,932.70	367,932.70
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	229,392.00	229,392.00	0.00	229,392.00	229,392.00	229,392.00	229,392.00	229,392.00
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	229,392.00	229,392.00	0.00	229,392.00	229,392.00	229,392.00	229,392.00	229,392.00



## Ejecución Por Cuenta Y Subcuenta

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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>34,165,031.13</b>	<b>245,527,211.13</b>	<b>123,105,033.91</b>	<b>122,422,177.22</b>	<b>116,845,822.79</b>	<b>113,326,335.46</b>	<b>111,239,088.94</b>	<b>111,147,819.19</b>
<b>2.3.9</b>	<b>1,380,000.00</b>	<b>1,702,559.22</b>	<b>3,082,559.22</b>	<b>1,060,891.53</b>	<b>2,021,667.69</b>	<b>2,003,128.69</b>	<b>2,003,128.69</b>	<b>1,737,721.77</b>	<b>1,737,721.77</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>1,380,000.00</b>	<b>1,702,559.22</b>	<b>3,082,559.22</b>	<b>1,060,891.53</b>	<b>2,021,667.69</b>	<b>2,003,128.69</b>	<b>2,003,128.69</b>	<b>1,737,721.77</b>	<b>1,737,721.77</b>
2.3.9.6 Productos eléctricos y afines	300,000.00	524,919.93	824,919.93	525,158.49	299,761.44	299,045.44	299,045.44	155,044.00	155,044.00
2.3.9.6.01 Productos eléctricos y afines	300,000.00	524,919.93	824,919.93	525,158.49	299,761.44	299,045.44	299,045.44	155,044.00	155,044.00
2.3.9.8 Repuestos y accesorios menores	270,000.00	207,000.00	477,000.00	51,564.84	425,435.16	425,435.16	425,435.16	392,529.68	392,529.68
2.3.9.8.01 Repuestos	120,000.00	-38,000.00	82,000.00	28,971.75	53,028.25	53,028.25	53,028.25	53,028.25	53,028.25
2.3.9.8.02 Accesorios	150,000.00	245,000.00	395,000.00	22,593.09	372,406.91	372,406.91	372,406.91	339,501.43	339,501.43
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.l.p.)	70,000.00	503,570.39	573,570.39	0.00	573,570.39	570,981.59	570,981.59	482,481.59	482,481.59
2.3.9.9.04 Productos y útiles de defensa y seguridad	0.00	146,202.00	146,202.00	0.00	146,202.00	146,202.00	146,202.00	146,202.00	146,202.00
2.3.9.9.05 Productos y útiles diversos	70,000.00	357,368.39	427,368.39	0.00	427,368.39	424,779.59	424,779.59	336,279.59	336,279.59
<b>2.4.7</b>	<b>1,700,000.00</b>	<b>75,000.00</b>	<b>1,775,000.00</b>	<b>1,226.50</b>	<b>1,773,773.50</b>	<b>1,773,773.50</b>	<b>1,773,773.50</b>	<b>1,773,773.50</b>	<b>1,773,773.50</b>
<b>2.4</b> TRANSFERENCIAS CORRIENTES	<b>1,700,000.00</b>	<b>75,000.00</b>	<b>1,775,000.00</b>	<b>1,226.50</b>	<b>1,773,773.50</b>	<b>1,773,773.50</b>	<b>1,773,773.50</b>	<b>1,773,773.50</b>	<b>1,773,773.50</b>
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,700,000.00	75,000.00	1,775,000.00	1,226.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50
2.4.7.2 Transferencias corrientes a organismos internacionales	1,700,000.00	75,000.00	1,775,000.00	1,226.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	1,700,000.00	75,000.00	1,775,000.00	1,226.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50	1,773,773.50
<b>2.6.1</b>	<b>500,000.00</b>	<b>399,392.00</b>	<b>899,392.00</b>	<b>392,609.86</b>	<b>506,782.14</b>	<b>503,782.14</b>	<b>503,782.14</b>	<b>503,782.14</b>	<b>503,782.14</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>500,000.00</b>	<b>399,392.00</b>	<b>899,392.00</b>	<b>392,609.86</b>	<b>506,782.14</b>	<b>503,782.14</b>	<b>503,782.14</b>	<b>503,782.14</b>	<b>503,782.14</b>
2.6.1 MOBILIARIO Y EQUIPO	500,000.00	399,392.00	899,392.00	392,609.86	506,782.14	503,782.14	503,782.14	503,782.14	503,782.14
2.6.1.1 Muebles, equipos de oficina y estantería	150,000.00	242,706.60	392,706.60	222,677.60	170,029.00	167,029.00	167,029.00	167,029.00	167,029.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	150,000.00	242,706.60	392,706.60	222,677.60	170,029.00	167,029.00	167,029.00	167,029.00	167,029.00
2.6.1.2 Muebles de alojamiento	0.00	174,168.00	174,168.00	0.00	174,168.00	174,168.00	174,168.00	174,168.00	174,168.00
2.6.1.2.01 Muebles de alojamiento	0.00	174,168.00	174,168.00	0.00	174,168.00	174,168.00	174,168.00	174,168.00	174,168.00
2.6.1.3 Equipos de tecnología de la información y comunicación	200,000.00	0.00	200,000.00	119,932.26	80,067.74	80,067.74	80,067.74	80,067.74	80,067.74
2.6.1.3.01 Equipos de tecnología de la información y comunicación	200,000.00	0.00	200,000.00	119,932.26	80,067.74	80,067.74	80,067.74	80,067.74	80,067.74
2.6.1.4 Electrodomésticos	100,000.00	32,517.40	132,517.40	50,000.00	82,517.40	82,517.40	82,517.40	82,517.40	82,517.40
2.6.1.4.01 Electrodomésticos	100,000.00	32,517.40	132,517.40	50,000.00	82,517.40	82,517.40	82,517.40	82,517.40	82,517.40
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.3</b>	<b>205,000.00</b>	<b>-155,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>205,000.00</b>	<b>-155,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	205,000.00	-155,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	100,000.00	-75,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4.01 Equipos e instrumentos de medición científica	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.4</b>	<b>0.00</b>	<b>15,213,507.50</b>	<b>15,213,507.50</b>	<b>7,457,597.50</b>	<b>7,755,910.00</b>	<b>2,969,050.00</b>	<b>2,969,050.00</b>	<b>2,969,050.00</b>	<b>2,969,050.00</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>0.00</b>	<b>15,213,507.50</b>	<b>15,213,507.50</b>	<b>7,457,597.50</b>	<b>7,755,910.00</b>	<b>2,969,050.00</b>	<b>2,969,050.00</b>	<b>2,969,050.00</b>	<b>2,969,050.00</b>
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	15,213,507.50	15,213,507.50	7,457,597.50	7,755,910.00	2,969,050.00	2,969,050.00	2,969,050.00	2,969,050.00
2.6.4.1 Automóviles y camiones	0.00	15,213,507.50	15,213,507.50	7,457,597.50	7,755,910.00	2,969,050.00	2,969,050.00	2,969,050.00	2,969,050.00
2.6.4.1.01 Automóviles y camiones	0.00	15,213,507.50	15,213,507.50	7,457,597.50	7,755,910.00	2,969,050.00	2,969,050.00	2,969,050.00	2,969,050.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

03/07/2024 13:42:34

Periodo: 2024

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24291061-22301445403-SJGEF

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>34,165,031.13</b>	<b>245,527,211.13</b>	<b>123,105,033.91</b>	<b>122,422,177.22</b>	<b>116,845,822.79</b>	<b>113,326,335.46</b>	<b>111,239,088.94</b>	<b>111,147,819.19</b>
<b>2.6.5</b>	<b>700,000.00</b>	<b>5,000.00</b>	<b>705,000.00</b>	<b>401,232.18</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>
<b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>700,000.00</b>	<b>5,000.00</b>	<b>705,000.00</b>	<b>401,232.18</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>
<b>2.6.5</b> MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	<b>700,000.00</b>	<b>5,000.00</b>	<b>705,000.00</b>	<b>401,232.18</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>	<b>303,767.82</b>
<b>2.6.5.2</b> Maquinaria y equipo industrial	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>62,240.00</b>	<b>37,760.00</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	0.00	100,000.00	62,240.00	37,760.00	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>5,000.00</b>	<b>305,000.00</b>	<b>102,830.01</b>	<b>202,169.99</b>	<b>202,169.99</b>	<b>202,169.99</b>	<b>202,169.99</b>	<b>202,169.99</b>
2.6.5.4.01 Sistemas y equipos de climatización	150,000.00	-149,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	150,000.00	154,000.00	304,000.00	101,830.01	202,169.99	202,169.99	202,169.99	202,169.99	202,169.99
<b>2.6.5.5</b> Equipo de comunicación, telecomunicaciones y señalamiento	<b>100,000.00</b>	<b>0.00</b>	<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>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5.6</b> Equipo de generación eléctrica y a fines	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>36,162.17</b>	<b>63,837.83</b>	<b>63,837.83</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	0.00	100,000.00	36,162.17	63,837.83	63,837.83	63,837.83	63,837.83	63,837.83
<b>2.6.5.7</b> Máquinas-herramientas	<b>100,000.00</b>	<b>0.00</b>	<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>
2.6.5.7.01 Máquinas-herramientas	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 30/06/2024 23:59  
 null : Balance Aprobado

Preconfiguración : -

Período : 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.programatco.activadobra.LookupVOActividadObra-Actividad / Obra

Nombre :