

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2024

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	53,985,977.47	265,348,157.47	44,132,865.37	221,215,352.10	203,865,817.80	195,798,532.71	194,311,093.46	193,095,110.33
2.1.1	116,984,262.00	-884,001.85	116,100,260.15	30,202,789.85	85,897,470.30	85,897,470.30	85,897,470.30	85,897,470.30	85,897,470.30
2.1	REMUNERACIONES Y CONTRIBUCIONES	-884,001.85	116,100,260.15	30,202,789.85	85,897,470.30	85,897,470.30	85,897,470.30	85,897,470.30	85,897,470.30
2.1.1	REMUNERACIONES	-884,001.85	116,100,260.15	30,202,789.85	85,897,470.30	85,897,470.30	85,897,470.30	85,897,470.30	85,897,470.30
2.1.1.1	Remuneraciones al personal fijo	4,425,509.94	92,269,565.94	16,535,369.57	75,734,196.37	75,734,196.37	75,734,196.37	75,734,196.37	75,734,196.37
2.1.1.1.01	Sueldos empleados fijos	4,425,509.94	92,269,565.94	16,535,369.57	75,734,196.37	75,734,196.37	75,734,196.37	75,734,196.37	75,734,196.37
2.1.1.2	Remuneraciones al personal de carácter temporal	-5,414,786.36	14,108,213.64	4,553,547.60	9,554,666.04	9,554,666.04	9,554,666.04	9,554,666.04	9,554,666.04
2.1.1.2.08	Empleados temporales	-4,450,819.85	12,450,180.15	3,910,514.11	8,539,866.04	8,539,866.04	8,539,866.04	8,539,866.04	8,539,866.04
2.1.1.2.09	Personal de carácter eventual	-1,282,966.51	433,033.49	433,033.49	0.00	0.00	0.00	0.00	0.00
2.1.1.2.11	Interinato	319,000.00	1,225,000.00	1,225,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00
2.1.1.4	Sueldo anual no.13	0.00	9,017,206.00	9,008,872.67	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
2.1.1.4.01	Sueldo Anual No. 13	0.00	9,017,206.00	9,008,872.67	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
2.1.1.5	Prestaciones económicas	105,274.57	705,274.57	105,000.01	600,274.56	600,274.56	600,274.56	600,274.56	600,274.56
2.1.1.5.03	Prestación laboral por desvinculación	0.00	300,000.00	105,000.00	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	105,274.57	405,274.57	0.01	405,274.56	405,274.56	405,274.56	405,274.56	405,274.56
2.1.2	REMUNERACIONES Y CONTRIBUCIONES	6,148,243.06	28,328,314.06	2,621,235.50	25,707,078.56	25,707,078.56	25,626,990.42	25,626,990.42	25,615,578.56
2.1	REMUNERACIONES Y CONTRIBUCIONES	6,148,243.06	28,328,314.06	2,621,235.50	25,707,078.56	25,707,078.56	25,626,990.42	25,626,990.42	25,615,578.56
2.1.2	SOBRESUELDOS	6,148,243.06	28,328,314.06	2,621,235.50	25,707,078.56	25,707,078.56	25,626,990.42	25,626,990.42	25,615,578.56
2.1.2.2	Compensación	6,148,243.06	28,328,314.06	2,621,235.50	25,707,078.56	25,707,078.56	25,626,990.42	25,626,990.42	25,615,578.56
2.1.2.2.04	Prima de transporte	0.00	4,992,000.00	1,065,000.00	3,927,000.00	3,927,000.00	3,927,000.00	3,927,000.00	3,927,000.00
2.1.2.2.05	Compensación servicios de seguridad	-1,248,006.00	6,271,410.00	1,129,410.00	5,142,000.00	5,142,000.00	5,135,000.00	5,135,000.00	5,135,000.00
2.1.2.2.06	Incentivo por Rendimiento Individual	0.00	7,396,249.06	303,284.49	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	0.00	651,449.00	26,111.50	625,337.50	625,337.50	625,337.50	625,337.50	625,337.50
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP	0.00	9,017,206.00	97,429.51	8,919,776.49	8,919,776.49	8,846,688.35	8,846,688.35	8,835,276.49
2.1.5	REMUNERACIONES Y CONTRIBUCIONES	923,276.42	16,322,596.42	3,155,043.24	13,167,553.18	13,167,553.18	13,167,553.18	13,167,553.18	13,167,553.18
2.1	REMUNERACIONES Y CONTRIBUCIONES	923,276.42	16,322,596.42	3,155,043.24	13,167,553.18	13,167,553.18	13,167,553.18	13,167,553.18	13,167,553.18
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	923,276.42	16,322,596.42	3,155,043.24	13,167,553.18	13,167,553.18	13,167,553.18	13,167,553.18	13,167,553.18
2.1.5.1	Contribuciones al seguro de salud	411,475.98	7,518,511.98	1,440,826.60	6,077,685.38	6,077,685.38	6,077,685.38	6,077,685.38	6,077,685.38
2.1.5.1.01	Contribuciones al seguro de salud	411,475.98	7,518,511.98	1,440,826.60	6,077,685.38	6,077,685.38	6,077,685.38	6,077,685.38	6,077,685.38
2.1.5.2	Contribuciones al seguro de pensiones	439,472.13	7,566,607.13	1,475,290.26	6,091,316.87	6,091,316.87	6,091,316.87	6,091,316.87	6,091,316.87
2.1.5.2.01	Contribuciones al seguro de pensiones	439,472.13	7,566,607.13	1,475,290.26	6,091,316.87	6,091,316.87	6,091,316.87	6,091,316.87	6,091,316.87
2.1.5.3	Contribuciones al seguro de riesgo laboral	72,328.31	1,237,477.31	238,926.38	998,550.93	998,550.93	998,550.93	998,550.93	998,550.93
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	72,328.31	1,237,477.31	238,926.38	998,550.93	998,550.93	998,550.93	998,550.93	998,550.93
2.2.1	CONTRATACIONES DE SERVICIOS	2,113,035.13	23,644,702.13	4,005,710.56	19,638,991.57	19,638,991.57	19,638,991.57	19,638,991.57	18,434,420.30
2.2	CONTRATACIONES DE SERVICIOS	2,113,035.13	23,644,702.13	4,005,710.56	19,638,991.57	19,638,991.57	19,638,991.57	19,638,991.57	18,434,420.30
2.2.1	SERVICIOS BÁSICOS	2,113,035.13	23,644,702.13	4,005,710.56	19,638,991.57	19,638,991.57	19,638,991.57	19,638,991.57	18,434,420.30
2.2.1.3	Teléfono local	208,233.53	8,008,233.53	1,418,121.41	6,590,112.12	6,590,112.12	6,590,112.12	6,590,112.12	6,052,317.75
2.2.1.3.01	Teléfono local	208,233.53	8,008,233.53	1,418,121.41	6,590,112.12	6,590,112.12	6,590,112.12	6,590,112.12	6,052,317.75
2.2.1.5	Servicio de internet y televisión por cable	2,154,801.60	8,154,801.60	653,748.26	7,501,053.34	7,501,053.34	7,501,053.34	7,501,053.34	6,851,663.21
2.2.1.5.01	Servicio de internet y televisión por cable	2,154,801.60	8,154,801.60	653,748.26	7,501,053.34	7,501,053.34	7,501,053.34	7,501,053.34	6,851,663.21
2.2.1.6	Electricidad	-250,000.00	7,250,000.00	5,366,636.11	5,366,636.11	5,366,636.11	5,366,636.11	5,366,636.11	5,349,249.34
2.2.1.6.01	Energía eléctrica	-250,000.00	7,250,000.00	1,883,363.89	5,366,636.11	5,366,636.11	5,366,636.11	5,366,636.11	5,349,249.34
2.2.1.7	Agua	0.00	201,667.00	35,463.00	166,204.00	166,204.00	166,204.00	166,204.00	166,204.00
2.2.1.7.01	Agua	0.00	201,667.00	35,463.00	166,204.00	166,204.00	166,204.00	166,204.00	166,204.00
2.2.1.8	Recolección de residuos	0.00	30,000.00	15,014.00	14,986.00	14,986.00	14,986.00	14,986.00	14,986.00
2.2.1.8.01	Recolección de residuos	0.00	30,000.00	15,014.00	14,986.00	14,986.00	14,986.00	14,986.00	14,986.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	53,985,977.47	265,348,157.47	44,132,805.37	221,215,352.10	203,805,817.90	195,798,532.71	194,311,093.46	193,095,110.33
2.2.2	350,000.00	570,678.75	920,678.75	268,285.43	652,393.32	647,637.32	542,853.32	542,853.32	542,853.32
2.2	CONTRATACIÓN DE SERVICIOS	350,000.00	570,678.75	920,678.75	268,285.43	652,393.32	647,637.32	542,853.32	542,853.32
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	350,000.00	570,678.75	920,678.75	268,285.43	652,393.32	647,637.32	542,853.32	542,853.32
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
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
2.2.2.2	Impresión, encuadernación y rotulación	350,000.00	445,662.59	795,662.59	268,285.43	527,377.16	522,621.16	417,837.16	417,837.16
2.2.2.2.01	Impresión, encuadernación y rotulación	350,000.00	445,662.59	795,662.59	268,285.43	527,377.16	522,621.16	417,837.16	417,837.16
2.2.3		200,000.00	4,038,848.46	4,238,848.46	61,876.60	4,176,971.86	4,176,971.86	4,007,421.86	4,007,421.86
2.2	CONTRATACIÓN DE SERVICIOS	200,000.00	4,038,848.46	4,238,848.46	61,876.60	4,176,971.86	4,176,971.86	4,007,421.86	4,007,421.86
2.2.3	VIÁTICOS	200,000.00	4,038,848.46	4,238,848.46	61,876.60	4,176,971.86	4,176,971.86	4,007,421.86	4,007,421.86
2.2.3.1	Viáticos dentro del país	200,000.00	3,965,376.60	4,165,376.60	61,876.60	4,103,500.00	4,098,250.00	3,933,950.00	3,933,950.00
2.2.3.1.01	Viáticos dentro del país	200,000.00	3,965,376.60	4,165,376.60	61,876.60	4,103,500.00	4,098,250.00	3,933,950.00	3,933,950.00
2.2.3.2	Viáticos fuera del país	0.00	73,471.86	73,471.86	0.00	73,471.86	73,471.86	73,471.86	73,471.86
2.2.3.2.01	Viáticos fuera del país	0.00	73,471.86	73,471.86	0.00	73,471.86	73,471.86	73,471.86	73,471.86
2.2.4		25,000.00	0.00	25,000.00	12,631.80	12,368.20	12,368.20	7,603.60	7,603.60
2.2	CONTRATACIÓN DE SERVICIOS	25,000.00	0.00	25,000.00	12,631.80	12,368.20	12,368.20	7,603.60	7,603.60
2.2.4	TRANSPORTE Y ALMACENAJE	25,000.00	0.00	25,000.00	12,631.80	12,368.20	12,368.20	7,603.60	7,603.60
2.2.4.2	Fletes	25,000.00	0.00	25,000.00	12,631.80	12,368.20	12,368.20	7,603.60	7,603.60
2.2.4.2.01	Fletes	25,000.00	0.00	25,000.00	12,631.80	12,368.20	12,368.20	7,603.60	7,603.60
2.2.5		1,340,000.00	1,760,239.36	3,100,239.36	150,909.86	2,949,329.50	2,949,329.50	2,626,447.18	2,397,925.78
2.2	CONTRATACIÓN DE SERVICIOS	1,340,000.00	1,760,239.36	3,100,239.36	150,909.86	2,949,329.50	2,949,329.50	2,626,447.18	2,397,925.78
2.2.5	ALQUILERES Y RENTAS	1,340,000.00	1,760,239.36	3,100,239.36	150,909.86	2,949,329.50	2,949,329.50	2,626,447.18	2,397,925.78
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
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
2.2.5.3	Alquileres de equipos	200,000.00	333,798.40	333,798.40	0.00	333,798.40	333,798.40	201,638.40	201,638.40
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
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	201,638.40	201,638.40
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
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
2.2.5.9	Derecho de uso	600,000.00	122,180.00	722,180.00	150,909.86	571,270.14	571,270.14	346,941.42	152,026.42
2.2.5.9.01	Licencias Informáticas	600,000.00	122,180.00	722,180.00	150,909.86	571,270.14	571,270.14	346,941.42	152,026.42
2.2.6		5,000,000.00	447,985.34	5,447,985.34	74,891.99	5,373,093.35	5,373,093.35	5,373,093.35	5,373,093.35
2.2	CONTRATACIÓN DE SERVICIOS	5,000,000.00	447,985.34	5,447,985.34	74,891.99	5,373,093.35	5,373,093.35	5,373,093.35	5,373,093.35
2.2.6	SEGUROS	5,000,000.00	447,985.34	5,447,985.34	74,891.99	5,373,093.35	5,373,093.35	5,373,093.35	5,373,093.35
2.2.6.2	Seguro de bienes muebles	5,000,000.00	447,985.34	5,447,985.34	74,891.99	5,373,093.35	5,373,093.35	5,373,093.35	5,373,093.35
2.2.6.2.01	Seguro de bienes muebles	5,000,000.00	447,985.34	5,447,985.34	74,891.99	5,373,093.35	5,373,093.35	5,373,093.35	5,373,093.35
2.2.7		1,500,000.00	2,789,546.18	4,289,546.18	126,752.27	4,162,793.91	4,052,793.91	2,502,301.02	2,502,301.02
2.2	CONTRATACIÓN DE SERVICIOS	1,500,000.00	2,789,546.18	4,289,546.18	126,752.27	4,162,793.91	4,052,793.91	2,502,301.02	2,502,301.02
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,500,000.00	2,789,546.18	4,289,546.18	126,752.27	4,162,793.91	4,052,793.91	2,502,301.02	2,502,301.02
2.2.7.1	Contratación de mantenimiento y reparaciones menores	500,000.00	272,679.86	772,679.86	18,766.59	753,913.27	753,913.27	591,233.41	591,233.41
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	500,000.00	272,679.86	772,679.86	18,766.59	753,913.27	753,913.27	591,233.41	591,233.41
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	1,000,000.00	2,516,866.32	3,516,866.32	107,985.68	3,408,880.64	3,298,880.64	1,911,067.61	1,911,067.61
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina	0.00	140,572.32	140,572.32	45,200.00	95,372.32	95,372.32	95,372.32	95,372.32
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	600,000.00	2,563,572.00	3,163,572.00	48,197.48	3,115,374.52	3,005,374.52	1,617,561.51	1,617,561.51
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	400,000.00	-187,278.00	212,722.00	14,588.20	198,133.80	198,133.80	198,133.78	198,133.78

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Total General	211,362,180.00	53,985,977.47	265,348,157.47	44,132,805.37	221,215,352.10	203,805,817.90	195,798,532.71	194,311,093.46	193,095,110.33
2.2.8	1,113,000.00 ✓	79,946.75 ✓	1,192,946.75 ✓	32,882.97	1,160,063.78	1,157,563.78	884,556.78	450,906.78	450,906.78
2.2	1,113,000.00	79,946.75	1,192,946.75	32,882.97	1,160,063.78	1,157,563.78	884,556.78	450,906.78	450,906.78
2.2.8	1,113,000.00	79,946.75	1,192,946.75	32,882.97	1,160,063.78	1,157,563.78	884,556.78	450,906.78	450,906.78
2.2.8.2	20,000.00	-11,879.63	8,120.37	4,082.97	4,037.40	1,537.40	1,537.40	1,537.40	1,537.40
2.2.8.2.01	Comisiones y gastos	-11,879.63	8,120.37	4,082.97	4,037.40	1,537.40	1,537.40	1,537.40	1,537.40
2.2.8.4	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	Servicios funerarios y gastos conexos	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	160,000.00	-83,920.00	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	-83,920.00	66,080.00	0.00	66,080.00	66,080.00	66,080.00	66,080.00	66,080.00
2.2.8.7	768,000.00	335,746.38	1,103,746.38	13,800.00	1,089,946.38	1,089,946.38	816,939.38	383,289.38	383,289.38
2.2.8.7.02	Servicios jurídicos	-80,700.00	279,300.00	13,800.00	265,500.00	265,500.00	185,850.00	159,300.00	159,300.00
2.2.8.7.04	Servicios de capacitación	-14,843.00	193,357.00	0.00	193,357.00	0.00	0.00	0.00	0.00
2.2.8.7.05	Servicios de informática y sistemas computarizados	0.00	407,100.00	0.00	407,100.00	407,100.00	407,100.00	0.00	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	200,000.00	23,989.38	223,989.38	0.00	223,989.38	223,989.38	223,989.38	223,989.38
2.2.8.8	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01	Impuestos	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9	700,000.00 ✓	1,137,754.11 ✓	1,837,754.11 ✓	200,786.00	1,636,968.11	1,636,968.11	1,052,099.80	1,052,099.80	1,052,099.80
2.2	700,000.00	1,137,754.11	1,837,754.11	200,786.00	1,636,968.11	1,636,968.11	1,052,099.80	1,052,099.80	1,052,099.80
2.2.9	700,000.00	1,137,754.11	1,837,754.11	200,786.00	1,636,968.11	1,636,968.11	1,052,099.80	1,052,099.80	1,052,099.80
2.2.9.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2	600,000.00	1,237,754.11	1,837,754.11	200,786.00	1,636,968.11	1,636,968.11	1,052,099.80	1,052,099.80	1,052,099.80
2.2.9.2.03	Servicios de Catering	600,000.00	1,237,754.11	1,837,754.11	200,786.00	1,636,968.11	1,052,099.80	1,052,099.80	1,052,099.80
2.3.1	6,950,000.00 ✓	1,944,941.65 ✓	8,894,941.65 ✓	873,852.56	8,021,089.09	8,012,489.94	7,757,489.94	7,333,989.94	7,333,989.94
2.3	6,950,000.00	1,944,941.65	8,894,941.65	873,852.56	8,021,089.09	8,012,489.94	7,757,489.94	7,333,989.94	7,333,989.94
2.3.1	6,950,000.00	1,944,941.65	8,894,941.65	873,852.56	8,021,089.09	8,012,489.94	7,757,489.94	7,333,989.94	7,333,989.94
2.3.1.1	6,500,000.00	1,566,159.61	8,066,159.61	813,752.56	7,252,407.05	7,243,807.90	6,988,807.90	6,565,307.90	6,565,307.90
2.3.1.1.01	Alimentos y bebidas para personas	1,566,159.61	8,066,159.61	813,752.56	7,252,407.05	7,243,807.90	6,988,807.90	6,565,307.90	6,565,307.90
2.3.1.2	400,000.00	315,582.04	715,582.04	0.00	715,582.04	715,582.04	715,582.04	715,582.04	715,582.04
2.3.1.2.01	Alimentos para animales	400,000.00	315,582.04	715,582.04	0.00	715,582.04	715,582.04	715,582.04	715,582.04
2.3.1.3	50,000.00	63,200.00	113,200.00	60,100.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00
2.3.1.3.03	Productos forestales	50,000.00	63,200.00	113,200.00	60,100.00	53,100.00	53,100.00	53,100.00	53,100.00
2.3.2	600,000.00 ✓	345,185.88 ✓	945,185.88 ✓	0.00	945,185.88	945,185.88	945,185.88	908,841.88	908,841.88
2.3	600,000.00	345,185.88	945,185.88	0.00	945,185.88	945,185.88	945,185.88	908,841.88	908,841.88
2.3.2	600,000.00	345,185.88	945,185.88	0.00	945,185.88	945,185.88	945,185.88	908,841.88	908,841.88
2.3.2.2	300,000.00	389,309.96	689,309.96	0.00	689,309.96	689,309.96	689,309.96	689,309.96	689,309.96
2.3.2.2.01	Acabados textiles	300,000.00	389,309.96	689,309.96	0.00	689,309.96	689,309.96	689,309.96	689,309.96
2.3.2.3	300,000.00	-44,124.08	255,875.92	0.00	255,875.92	255,875.92	255,875.92	219,531.92	219,531.92
2.3.2.3.01	Prendas y accesorios de vestir	300,000.00	-44,124.08	255,875.92	0.00	255,875.92	255,875.92	219,531.92	219,531.92
2.3.3	400,000.00 ✓	83,997.72 ✓	483,997.72 ✓	2,876.79	481,120.93	436,120.92	436,120.92	436,120.92	436,120.92
2.3	400,000.00	83,997.72	483,997.72	2,876.79	481,120.93	436,120.92	436,120.92	436,120.92	436,120.92
2.3.3	400,000.00	83,997.72	483,997.72	2,876.79	481,120.93	436,120.92	436,120.92	436,120.92	436,120.92
2.3.3.1	150,000.00	-43,420.00	106,580.00	220.00	106,360.00	61,360.00	61,360.00	61,360.00	61,360.00
2.3.3.1.01	Papel de escritorio	-43,420.00	106,580.00	220.00	106,360.00	61,360.00	61,360.00	61,360.00	61,360.00
2.3.3.2	100,000.00	42,007.72	142,007.72	2,656.79	139,350.93	139,350.92	139,350.92	139,350.92	139,350.92
2.3.3.2.01	Papel y cartón	100,000.00	42,007.72	142,007.72	2,656.79	139,350.93	139,350.92	139,350.92	139,350.92

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	53,985,977.47	265,348,157.47	44,132,805.37	221,215,352.10	203,805,817.90	195,798,532.71	194,311,093.46	193,095,110.33
2.3.3	460,000.00	83,997.72	483,997.72	2,876.79	481,120.93	436,120.92	436,120.92	436,120.92	436,120.92
2.3	400,000.00	83,997.72	483,997.72	2,876.79	481,120.93	436,120.92	436,120.92	436,120.92	436,120.92
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	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	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	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	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	73,891.60	723,891.60	75,812.00	648,079.60	648,079.60	648,079.60	648,079.60	648,079.60
2.3	650,000.00	73,891.60	723,891.60	75,812.00	648,079.60	648,079.60	648,079.60	648,079.60	648,079.60
2.3.5	650,000.00	73,891.60	723,891.60	75,812.00	648,079.60	648,079.60	648,079.60	648,079.60	648,079.60
2.3.5.3	650,000.00	0.00	650,000.00	75,812.00	574,188.00	574,188.00	574,188.00	574,188.00	574,188.00
2.3.5.3.01	650,000.00	0.00	650,000.00	75,812.00	574,188.00	574,188.00	574,188.00	574,188.00	574,188.00
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	-529,346.91	145,653.09	100.00	145,553.09	145,553.09	145,553.09	145,553.09	145,553.09
2.3	675,000.00	-529,346.91	145,653.09	100.00	145,553.09	145,553.09	145,553.09	145,553.09	145,553.09
2.3.6	675,000.00	-529,346.91	145,653.09	100.00	145,553.09	145,553.09	145,553.09	145,553.09	145,553.09
2.3.6.3	675,000.00	-529,346.91	145,653.09	100.00	145,553.09	145,553.09	145,553.09	145,553.09	145,553.09
2.3.6.3.04	600,000.00	-457,611.90	142,388.10	-3,164.99	145,553.09	145,553.09	145,553.09	145,553.09	145,553.09
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	-197,241.40	11,081,618.60	136,506.00	10,945,112.60	10,945,112.60	8,808,970.11	8,796,941.96	8,796,941.96
2.3	11,278,860.00	-197,241.40	11,081,618.60	136,506.00	10,945,112.60	10,945,112.60	8,808,970.11	8,796,941.96	8,796,941.96
2.3.7	11,278,860.00	-197,241.40	11,081,618.60	136,506.00	10,945,112.60	10,945,112.60	8,808,970.11	8,796,941.96	8,796,941.96
2.3.7.1	11,035,000.00	-138,016.00	10,896,984.00	136,506.00	10,760,478.00	10,760,478.00	8,624,335.51	8,612,307.36	8,612,307.36
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	2,819,000.00	2,819,000.00	2,819,000.00
2.3.7.1.02	6,300,000.00	350,000.00	6,650,000.00	14,000.00	6,636,000.00	6,636,000.00	5,436,000.00	5,436,000.00	5,436,000.00
2.3.7.1.04	150,000.00	-18,036.00	131,964.00	-25,554.00	158,518.00	158,518.00	107,375.51	95,347.36	95,347.36
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
2.3.7.2	243,860.00	-59,225.40	184,634.60	0.00	184,634.60	184,634.60	184,634.60	184,634.60	184,634.60
2.3.7.2.06	243,860.00	-59,225.40	184,634.60	0.00	184,634.60	184,634.60	184,634.60	184,634.60	184,634.60
2.3.9	1,380,000.00	11,667,482.15	13,047,482.15	903,691.03	12,143,791.12	3,668,646.08	3,614,081.07	3,425,892.46	3,425,892.46
2.3	1,380,000.00	11,667,482.15	13,047,482.15	903,691.03	12,143,791.12	3,668,646.08	3,614,081.07	3,425,892.46	3,425,892.46
2.3.9	1,380,000.00	11,667,482.15	13,047,482.15	903,691.03	12,143,791.12	3,668,646.08	3,614,081.07	3,425,892.46	3,425,892.46
2.3.9.1	285,000.00	124,326.80	409,326.80	38,087.00	371,239.80	371,239.80	371,239.80	371,239.80	371,239.80
2.3.9.1.01	285,000.00	124,326.80	409,326.80	38,087.00	371,239.80	371,239.80	371,239.80	371,239.80	371,239.80
2.3.9.2	455,000.00	373,908.30	828,908.30	9,091.36	819,816.94	819,816.94	800,193.46	627,004.86	627,004.86
2.3.9.2.01	455,000.00	373,908.30	828,908.30	9,091.36	819,816.94	819,816.94	800,193.46	627,004.86	627,004.86
2.3.9.4	0.00	801,078.00	801,078.00	185,366.06	605,711.94	605,711.94	605,711.94	605,711.94	605,711.94
2.3.9.4.01	0.00	801,078.00	801,078.00	185,366.06	605,711.94	605,711.94	605,711.94	605,711.94	605,711.94

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2024

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	211,362,180.00	53,985,977.47	265,348,157.47	44,132,805.37	221,215,352.10	203,805,817.90	195,798,532.71	194,311,093.46	193,095,110.33
2.6.4	0.00 ✓	19,213,707.50 ✓	19,213,707.50 ✓	545,597.50	18,668,110.00	10,156,710.00	7,826,710.00	7,826,710.00	7,826,710.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	19,213,707.50	19,213,707.50	545,597.50	18,668,110.00	10,156,710.00	7,826,710.00	7,826,710.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACION	0.00	19,213,707.50	19,213,707.50	545,597.50	18,668,110.00	10,156,710.00	7,826,710.00	7,826,710.00
2.6.4.1	Automóviles y camiones	0.00	19,107,507.50	19,107,507.50	510,197.50	18,597,310.00	10,085,910.00	7,755,910.00	7,755,910.00
2.6.4.1.01	Automóviles y camiones	0.00	19,107,507.50	19,107,507.50	510,197.50	18,597,310.00	10,085,910.00	7,755,910.00	7,755,910.00
2.6.4.2	Carrocerías y remolques	0.00	106,200.00	106,200.00	35,400.00	70,800.00	70,800.00	70,800.00	70,800.00
2.6.4.2.01	Carrocerías y remolques	0.00	106,200.00	106,200.00	35,400.00	70,800.00	70,800.00	70,800.00	70,800.00
2.6.5	700,000.00 ✓	1,281,081.00 ✓	1,981,081.00 ✓	380,619.58	1,600,461.42	1,550,461.42	1,550,461.42	1,550,461.42	1,550,461.42
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	700,000.00	1,281,081.00	1,981,081.00	380,619.58	1,600,461.42	1,550,461.42	1,550,461.42	1,550,461.42
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	700,000.00	1,281,081.00	1,981,081.00	380,619.58	1,600,461.42	1,550,461.42	1,550,461.42	1,550,461.42
2.6.5.2	Maquinaria y equipo industrial	100,000.00	-62,240.00	37,760.00	0.00	37,760.00	37,760.00	37,760.00	37,760.00
2.6.5.2.01	Maquinaria y equipo industrial	100,000.00	-62,240.00	37,760.00	0.00	37,760.00	37,760.00	37,760.00	37,760.00
2.6.5.4	Sistemas y equipos de climatización	300,000.00	5,000.00	305,000.00	52,830.01	252,169.99	202,169.99	202,169.99	202,169.99
2.6.5.4.01	Sistemas y equipos de climatización	150,000.00	-149,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2.6.5.4.02	Equipos de climatización	150,000.00	154,000.00	304,000.00	51,830.01	252,169.99	202,169.99	202,169.99	202,169.99
2.6.5.5	Equipo de comunicación, telecomunicaciones y señalamiento	100,000.00	1,338,321.00	1,438,321.00	191,627.40	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	1,338,321.00	1,438,321.00	191,627.40	1,246,693.60	1,246,693.60	1,246,693.60	1,246,693.60
2.6.5.6	Equipo de generación eléctrica y a fines	100,000.00	0.00	100,000.00	36,162.17	63,837.83	63,837.83	63,837.83	63,837.83
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
2.6.5.7	Máquinas-herramientas	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/10/2024 23:59
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Preconfiguración :-

Periodo : 2024
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Titulo Reporte : Ejecución por Cuenta y SubCuenta
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro

Reportes Anteriores :-

Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : No Informado
 Clasificador : dr.gov.sigef.classificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :