

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

01/08/2024 08:01:40

Página 1 de 6

24349110-00200869683-SIGEF

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

Capítulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
0205	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
2.1	REMUNERACIONES Y CONTRIBUCIONES	840,870,091.00	-12,930,332.00	827,939,759.00	387,130,036.77	440,809,722.23	440,809,722.23	440,787,494.93	440,079,821.31
2.1.1	REMUNERACIONES	505,422,490.00	43,560,697.00	548,983,187.00	246,893,232.43	302,089,954.57	302,089,954.57	302,086,287.90	301,753,954.57
2.1.1.1	Remuneraciones al personal fijo	270,914,612.00	6,334,383.00	277,248,995.00	122,607,582.39	154,641,412.61	154,641,412.61	154,641,412.61	154,641,412.61
2.1.1.1.01	Sueldos empleados fijos	270,914,612.00	6,334,383.00	277,248,995.00	122,607,582.39	154,641,412.61	154,641,412.61	154,641,412.61	154,641,412.61
2.1.1.2	Remuneraciones al personal de carácter temporal	185,642,100.00	31,920,842.00	217,562,942.00	80,792,142.00	136,770,800.00	136,770,800.00	136,767,133.33	136,434,800.00
2.1.1.2.03	Suplencias	0.00	495,000.00	495,000.00	330,000.00	165,000.00	165,000.00	165,000.00	110,000.00
2.1.1.2.05	Periodo probatorio de ingreso a carrera	0.00	595,000.00	595,000.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00
2.1.1.2.06	Jornales	0.00	12,765,000.00	12,765,000.00	4,825,000.00	7,940,000.00	7,940,000.00	7,940,000.00	7,940,000.00
2.1.1.2.08	Empleados temporales	185,642,100.00	18,065,842.00	203,707,942.00	75,637,142.00	128,070,800.00	128,067,133.33	128,067,133.33	127,789,800.00
2.1.1.3	Sueldos al personal fijo en trámite de pensiones	756,000.00	-91,548.00	664,452.00	314,452.00	350,000.00	350,000.00	350,000.00	350,000.00
2.1.1.3.01	Sueltos al personal fijo en trámite de pensiones	756,000.00	-91,548.00	664,452.00	314,452.00	350,000.00	350,000.00	350,000.00	350,000.00
2.1.1.4	Sueldo anual no.13	38,109,778.00	4,535,472.00	42,645,250.00	42,645,250.00	0.00	0.00	0.00	0.00
2.1.1.4.01	Sueldo Anual No. 13	38,109,778.00	4,535,472.00	42,645,250.00	42,645,250.00	0.00	0.00	0.00	0.00
2.1.1.5	Prestaciones económicas	10,000,000.00	861,548.00	10,861,548.00	533,806.04	10,327,741.96	10,327,741.96	10,327,741.96	10,327,741.96
2.1.1.5.03	Prestación laboral por desvinculación	5,000,000.00	1,514,500.00	6,514,500.00	489,250.00	6,025,250.00	6,025,250.00	6,025,250.00	6,025,250.00
2.1.1.5.04	Proporción de vacaciones no disfrutadas	5,000,000.00	-652,952.00	4,347,048.00	44,556.04	4,302,491.96	4,302,491.96	4,302,491.96	4,302,491.96
2.1.2	SOBRESUELDOS	264,346,213.00	-65,160,775.00	199,185,438.00	103,586,783.68	95,598,654.32	95,580,654.32	95,580,654.32	95,255,054.32
2.1.2.2	Compensación	264,346,213.00	-65,160,775.00	199,185,438.00	103,586,783.68	95,598,654.32	95,580,654.32	95,580,654.32	95,255,054.32
2.1.2.2.05	Compensación servicios de seguridad	82,576,841.00	25,476,169.00	108,053,010.00	44,220,587.50	63,832,422.50	63,832,422.50	63,832,422.50	63,832,422.50
2.1.2.2.06	Incentivo por Rendimiento Individual	28,867,150.00	-438,500.00	28,428,650.00	6,386,353.32	22,042,296.68	22,042,296.68	22,042,296.68	22,042,296.68
2.1.2.2.08	Compensaciones especiales	12,000,000.00	3,600,000.00	15,600,000.00	13,933,050.00	1,666,950.00	1,648,950.00	1,323,350.00	
2.1.2.2.09	Bono por desempeño a servidores de carrera	7,518,000.00	566,000.00	8,084,000.00	27,014.86	8,056,985.14	8,056,985.14	8,056,985.14	8,056,985.14
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP	38,109,778.00	260,000.00	38,369,778.00	38,369,778.00	0.00	0.00	0.00	0.00
2.1.2.2.15	Compensación extraordinaria anual	95,274,444.00	-94,624,444.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2	Gastos de representación	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2.01	Gastos de representación en el país	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	69,101,388.00	10,669,746.00	79,771,134.00	36,650,020.66	43,121,113.34	43,120,552.71	43,120,552.71	43,070,812.42
2.1.5.1	Contribuciones al seguro de salud	32,110,035.00	10,410,786.00	42,520,821.00	22,457,205.71	20,063,615.29	20,063,355.32	20,063,355.32	20,039,792.89
2.1.5.1.01	Contribuciones al seguro de salud	32,110,035.00	10,410,786.00	42,520,821.00	22,457,205.71	20,063,615.29	20,063,355.32	20,063,355.32	20,039,792.89
2.1.5.2	Contribuciones al seguro de pensiones	32,469,203.00	221,520.00	32,690,723.00	12,485,979.84	20,204,743.16	20,204,482.83	20,204,482.83	20,180,887.16
2.1.5.2.01	Contribuciones al seguro de pensiones	32,469,203.00	221,520.00	32,690,723.00	12,485,979.84	20,204,743.16	20,204,482.83	20,204,482.83	20,180,887.16
2.1.5.3	Contribuciones al seguro de riesgo laboral	4,522,150.00	37,440.00	4,559,590.00	1,706,835.11	2,852,754.89	2,852,714.56	2,852,714.56	2,850,132.37
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	4,522,150.00	37,440.00	4,559,590.00	1,706,835.11	2,852,754.89	2,852,714.56	2,852,714.56	2,850,132.37
2.2	CONTRATACIÓN DE SERVICIOS	66,126,656.00	-8,577,142.00	57,549,514.00	16,700,656.34	40,848,857.66	36,855,673.14	30,585,147.92	28,318,834.74
2.2.1	SERVICIOS BÁSICOS	12,171,531.00	0.00	12,171,531.00	2,992,693.18	9,178,837.82	9,175,922.32	9,175,922.32	8,076,378.91
2.2.1.3	Teléfono local	2,501,531.00	0.00	2,501,531.00	879,828.37	1,621,702.63	1,621,702.63	1,621,702.63	1,621,702.63
2.2.1.3.01	Teléfono local	2,501,531.00	0.00	2,501,531.00	879,828.37	1,621,702.63	1,621,702.63	1,621,702.63	1,621,702.63
2.2.1.4	Telefax y correos	20,000.00	0.00	20,000.00	17,084.50	2,915.50	0.00	0.00	0.00
2.2.1.4.01	Telefax y correos	20,000.00	0.00	20,000.00	17,084.50	2,915.50	0.00	0.00	0.00
2.2.1.5	Servicio de internet y televisión por cable	3,500,000.00	0.00	3,500,000.00	1,913,592.85	1,586,407.15	1,586,407.15	1,586,407.15	1,584,186.50
2.2.1.5.01	Servicio de internet y televisión por cable	3,500,000.00	0.00	3,500,000.00	1,913,592.85	1,586,407.15	1,586,407.15	1,586,407.15	1,584,186.50
2.2.1.6	Electricidad	6,000,000.00	0.00	6,000,000.00	97,867.66	5,902,132.34	5,902,132.34	5,902,132.34	4,804,809.58
2.2.1.6.01	Energía eléctrica	6,000,000.00	0.00	6,000,000.00	97,867.66	5,902,132.34	5,902,132.34	5,902,132.34	4,804,809.58
2.2.1.7	Agua	50,000.00	0.00	50,000.00	42,518.80	7,481.20	7,481.20	7,481.20	7,481.20
2.2.1.7.01	Agua	50,000.00	0.00	50,000.00	42,518.80	7,481.20	7,481.20	7,481.20	7,481.20
2.2.1.8	Recolección de residuos	100,000.00	0.00	100,000.00	41,801.00	58,199.00	58,199.00	58,199.00	58,199.00
2.2.1.8.01	Recolección de residuos	100,000.00	0.00	100,000.00	41,801.00	58,199.00	58,199.00	58,199.00	58,199.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdl

01/08/2024 08:01:40

Página 2 de 6

24349110-00200869683-SIGEF

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
0205	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
2.2	66,126,656.00	-8,577,142.00	57,549,514.00	16,700,656.34	40,848,857.66	36,855,673.14	30,585,147.92	30,585,147.92	28,318,834.74
2.2.2	598,125.00	2,490,000.00	3,088,125.00	127,817.94	2,960,307.06	2,954,476.03	1,382,834.09	1,382,834.09	805,298.09
2.2.2.1	200,000.00	2,490,000.00	2,690,000.00	80,404.13	2,609,595.87	2,606,680.34	1,186,137.40	1,186,137.40	608,601.40
2.2.2.1.01	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.03	0.00	2,690,000.00	2,690,000.00	80,404.13	2,609,595.87	2,606,680.34	1,186,137.40	1,186,137.40	608,601.40
2.2.2.2	398,125.00	0.00	398,125.00	47,413.81	350,711.19	347,795.69	196,696.69	196,696.69	196,696.69
2.2.2.2.01	398,125.00	0.00	398,125.00	47,413.81	350,711.19	347,795.69	196,696.69	196,696.69	196,696.69
2.2.3	10,000,000.00	0.00	10,000,000.00	5,558,250.66	4,441,749.34	3,480,635.35	3,480,635.35	3,480,635.35	3,480,635.35
2.2.3.1	10,000,000.00	0.00	10,000,000.00	5,558,250.66	4,441,749.34	3,480,635.35	3,480,635.35	3,480,635.35	3,480,635.35
2.2.3.1.01	10,000,000.00	0.00	10,000,000.00	5,558,250.66	4,441,749.34	3,480,635.35	3,480,635.35	3,480,635.35	3,480,635.35
2.2.4	250,000.00	-80,000.00	170,000.00	154,189.00	15,811.00	9,980.00	9,980.00	9,980.00	9,980.00
2.2.4.1	100,000.00	0.00	100,000.00	97,084.50	2,915.50	0.00	0.00	0.00	0.00
2.2.4.1.01	100,000.00	0.00	100,000.00	97,084.50	2,915.50	0.00	0.00	0.00	0.00
2.2.4.2	100,000.00	-80,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01	100,000.00	-80,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4	50,000.00	0.00	50,000.00	37,104.50	12,895.50	9,980.00	9,980.00	9,980.00	9,980.00
2.2.4.4.01	50,000.00	0.00	50,000.00	37,104.50	12,895.50	9,980.00	9,980.00	9,980.00	9,980.00
2.2.5	22,070,000.00	-19,048,056.00	3,021,944.00	161,612.48	2,860,331.52	2,860,331.52	986,963.52	986,963.52	793,443.52
2.2.5.1	1,700,000.00	-1,691,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
2.2.5.1.01	1,700,000.00	-1,691,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3	0.00	361,600.00	361,600.00	26,480.00	335,120.00	335,120.00	335,120.00	335,120.00	141,600.00
2.2.5.3.03	0.00	361,600.00	361,600.00	26,480.00	335,120.00	335,120.00	335,120.00	335,120.00	141,600.00
2.2.5.4	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.2.5.4.01	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.2.5.8	20,270,000.00	-20,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01	20,270,000.00	-20,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9	0.00	2,551,844.00	2,551,844.00	126,632.48	2,425,211.52	2,425,211.52	551,843.52	551,843.52	551,843.52
2.2.5.9.01	0.00	2,551,844.00	2,551,844.00	126,632.48	2,425,211.52	2,425,211.52	551,843.52	551,843.52	551,843.52
2.2.6	12,000,000.00	897,000.00	12,897,000.00	3,482,621.79	9,414,378.21	9,414,378.21	9,414,378.21	9,414,378.21	9,215,986.76
2.2.6.2	3,500,000.00	897,000.00	4,397,000.00	178,747.94	4,218,252.06	4,218,252.06	4,218,252.06	4,218,252.06	4,218,252.06
2.2.6.2.01	3,500,000.00	897,000.00	4,397,000.00	178,747.94	4,218,252.06	4,218,252.06	4,218,252.06	4,218,252.06	4,218,252.06
2.2.6.3	8,500,000.00	0.00	8,500,000.00	3,303,873.85	5,196,126.15	5,196,126.15	5,196,126.15	5,196,126.15	4,997,734.70
2.2.6.3.01	8,500,000.00	0.00	8,500,000.00	3,303,873.85	5,196,126.15	5,196,126.15	5,196,126.15	5,196,126.15	4,997,734.70
2.2.7	4,777,000.00	5,954,000.00	10,731,000.00	2,149,790.65	8,581,209.35	5,575,378.35	3,331,508.67	3,331,508.67	3,331,508.67
2.2.7.1	2,775,000.00	1,600,000.00	4,375,000.00	1,448,488.32	2,926,511.68	2,926,511.68	2,926,511.68	2,926,511.68	2,926,511.68
2.2.7.1.01	2,375,000.00	-100,000.00	2,275,000.00	848,488.98	1,426,511.02	1,426,511.02	1,426,511.02	1,426,511.02	1,426,511.02
2.2.7.1.02	100,000.00	1,700,000.00	1,800,000.00	299,999.34	1,500,000.66	1,500,000.66	1,500,000.66	1,500,000.66	1,500,000.66
2.2.7.1.06	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.07	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2	2,002,000.00	4,354,000.00	6,356,000.00	701,302.33	5,654,697.67	2,648,866.67	404,996.99	404,996.99	404,996.99
2.2.7.2.01	610,000.00	-100,000.00	510,000.00	9,865.08	500,134.92	497,219.42	182,143.43	182,143.43	182,143.43
2.2.7.2.02	0.00	4,000.00	4,000.00	31.66	3,968.34	3,968.34	3,968.34	3,968.34	3,968.34
2.2.7.2.04	100,000.00	-50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06	742,000.00	1,500,000.00	2,242,000.00	91,405.59	2,150,594.41	2,147,678.91	218,885.22	218,885.22	218,885.22
2.2.7.2.08	550,000.00	3,000,000.00	3,550,000.00	550,000.00	3,000,000.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/08/2024 08:01:40

Periodo: 2024

Página 3 de 6

24349110-00200869683-SIGEF

Capítulo		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
0205		2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
22	CONTRATACIÓN DE SERVICIOS	66,126,656.00	-8,577,142.00	57,549,514.00	16,700,656.34	40,848,857.66	36,855,673.14	30,585,147.92	30,585,147.92	28,318,834.74
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,860,000.00	-1,292,813.00	2,567,187.00	1,944,679.73	622,507.27	610,845.27	610,845.27	610,845.27	570,845.27
2.2.8.2	Comisiones y gastos	100,000.00	-84,000.00	16,000.00	11,255.24	4,744.76	1,829.26	1,829.26	1,829.26	1,829.26
2.2.8.2.01	Comisiones y gastos	100,000.00	-84,000.00	16,000.00	11,255.24	4,744.76	1,829.26	1,829.26	1,829.26	1,829.26
2.2.8.4	Servicios funerarios y gastos conexos	100,000.00	-90,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.2.84.01	Servicios funerarios y gastos conexos	100,000.00	-90,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene	1,010,000.00	-909,387.00	100,613.00	92,481.99	8,131.01	2,300.01	2,300.01	2,300.01	2,300.01
2.2.85.01	Fumigación	660,000.00	-619,387.00	40,613.00	40,613.00	0.00	0.00	0.00	0.00	0.00
2.2.85.02	Lavandería	10,000.00	0.00	10,000.00	4,784.49	5,215.51	2,300.01	2,300.01	2,300.01	2,300.01
2.2.85.03	Limpieza e higiene	340,000.00	-290,000.00	50,000.00	47,084.50	2,915.50	0.00	0.00	0.00	0.00
2.2.8.7	Servicios Técnicos y Profesionales	2,450,000.00	-49,426.00	2,400,574.00	1,797,858.00	602,716.00	602,716.00	602,716.00	602,716.00	562,716.00
2.2.8.7.02	Servicios jurídicos	50,000.00	580,574.00	630,574.00	300,574.00	300,500.00	300,500.00	300,500.00	300,500.00	260,500.00
2.2.87.04	Servicios de capacitación	900,000.00	-370,000.00	530,000.00	300,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
2.2.8.7.06	Otros servicios técnicos profesionales	1,500,000.00	-260,000.00	1,240,000.00	1,167,784.00	72,216.00	72,216.00	72,216.00	72,216.00	72,216.00
2.2.8.8	Impuestos, derechos y tasas	200,000.00	-160,000.00	40,000.00	33,084.50	6,915.50	4,000.00	4,000.00	4,000.00	4,000.00
2.2.8.8.01	Impuestos	200,000.00	-160,000.00	40,000.00	33,084.50	6,915.50	4,000.00	4,000.00	4,000.00	4,000.00
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	400,000.00	2,502,727.00	2,902,727.00	129,000.91	2,773,726.09	2,773,726.09	2,192,080.49	2,192,080.49	2,034,758.17
2.2.9.1	Otras contrataciones de servicios	400,000.00	-160,000.00	240,000.00	6,000.00	234,000.00	234,000.00	0.00	0.00	0.00
2.2.91.01	Otras contrataciones de servicios	400,000.00	-160,000.00	240,000.00	6,000.00	234,000.00	234,000.00	0.00	0.00	0.00
2.2.9.2	Servicios de alimentación	0.00	2,662,727.00	2,662,727.00	123,000.91	2,539,726.09	2,539,726.09	2,192,080.49	2,192,080.49	2,034,758.17
2.2.92.01	Servicios de alimentación	0.00	936,301.00	936,301.00	0.50	936,300.50	936,300.50	936,300.50	936,300.50	936,300.50
2.2.9.2.03	Servicios de Catering	0.00	1,726,426.00	1,726,426.00	123,000.41	1,603,425.59	1,603,425.59	1,255,779.99	1,255,779.99	1,098,457.67
2.3	MATERIALES Y SUMINISTROS	34,266,664.00	3,451,855.00	37,718,519.00	7,307,511.99	30,411,007.01	24,445,408.01	16,552,756.70	16,552,756.70	13,588,625.97
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,683,000.00	346,699.00	2,029,699.00	202,986.74	1,826,712.26	1,366,870.75	837,035.24	837,035.24	765,575.24
2.3.1.1	Alimentos y bebidas para personas	1,203,000.00	46,699.00	1,249,699.00	168,064.07	1,081,634.93	1,079,905.76	592,688.64	592,688.64	521,228.64
2.3.1.1.01	Alimentos y bebidas para personas	1,203,000.00	46,699.00	1,249,699.00	168,064.07	1,081,634.93	1,079,905.76	592,688.64	592,688.64	521,228.64
2.3.1.3	Productos agroforestales y pecuarios	300,000.00	400,000.00	700,000.00	14,830.84	685,169.16	283,439.99	240,821.60	240,821.60	240,821.60
2.3.1.3.03	Productos forestales	300,000.00	400,000.00	700,000.00	14,830.84	685,169.16	283,439.99	240,821.60	240,821.60	240,821.60
2.3.1.4	Madera, corcho y sus manufacturas	180,000.00	-100,000.00	80,000.00	20,091.83	59,908.17	3,525.00	3,525.00	3,525.00	3,525.00
2.3.1.4.01	Madera, corcho y sus manufacturas	180,000.00	-100,000.00	80,000.00	20,091.83	59,908.17	3,525.00	3,525.00	3,525.00	3,525.00
2.3.2	TEXTILES Y VESTUARIOS	2,450,000.00	-80,000.00	2,370,000.00	386,578.22	1,983,421.78	1,979,963.44	720,105.75	720,105.75	84,700.09
2.3.2.1	Hilados, fibras, telas y útiles de costura	100,000.00	-80,000.00	20,000.00	18,270.83	1,729.17	0.00	0.00	0.00	0.00
2.3.2.1.01	Hilados, fibras, telas y útiles de costura	100,000.00	-80,000.00	20,000.00	18,270.83	1,729.17	0.00	0.00	0.00	0.00
2.3.2.2	Acabados textiles	100,000.00	900,000.00	1,000,000.00	278,165.07	721,834.93	720,105.76	720,105.75	720,105.75	84,700.09
2.3.2.2.01	Acabados textiles	100,000.00	900,000.00	1,000,000.00	278,165.07	721,834.93	720,105.76	720,105.75	720,105.75	84,700.09
2.3.2.3	Prendas y accesorios de vestir	2,250,000.00	-900,000.00	1,350,000.00	90,142.32	1,259,857.68	1,259,857.68	0.00	0.00	0.00
2.3.2.3.01	Prendas y accesorios de vestir	2,250,000.00	-900,000.00	1,350,000.00	90,142.32	1,259,857.68	1,259,857.68	0.00	0.00	0.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	3,885,300.00	-600,000.00	3,285,300.00	934,250.76	2,351,049.24	2,336,787.56	1,461,107.80	1,461,107.80	1,371,132.80
2.3.3.1	Papel de escritorio	1,954,300.00	-300,000.00	1,654,300.00	378,015.07	1,276,284.93	1,274,555.76	914,502.20	914,502.20	914,502.20
2.3.3.1.01	Papel de escritorio	1,954,300.00	-300,000.00	1,654,300.00	378,015.07	1,276,284.93	1,274,555.76	914,502.20	914,502.20	914,502.20
2.3.3.2	Papel y cartón	1,607,000.00	-300,000.00	1,307,000.00	424,415.03	882,584.97	873,510.80	367,184.60	367,184.60	367,184.60
2.3.32.01	Papel y cartón	1,607,000.00	-300,000.00	1,307,000.00	424,415.03	882,584.97	873,510.80	367,184.60	367,184.60	367,184.60
2.3.3.3	Productos de artes gráficas	124,000.00	50,000.00	174,000.00	79,965.83	94,034.17	92,305.00	92,305.00	92,305.00	2,330.00
2.3.33.01	Productos de artes gráficas	124,000.00	50,000.00	174,000.00	79,965.83	94,034.17	92,305.00	92,305.00	92,305.00	2,330.00
2.3.3.4	Libros, revistas y periódicos	100,000.00	0.00	100,000.00	9,425.00	90,575.00	90,575.00	81,275.00	81,275.00	81,275.00
2.3.34.01	Libros, revistas y periódicos	100,000.00	0.00	100,000.00	9,425.00	90,575.00	90,575.00	81,275.00	81,275.00	81,275.00

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

Capítulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
0205	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
2.3	MATERIALES Y SUMINISTROS	34,266,664.00	3,451,855.00	37,718,519.00	7,307,511.99	30,411,007.01	24,445,408.01	16,552,756.70	13,588,625.97
2.3.3.6	Especies timbradas y valoradas	100,000.00	-50,000.00	50,000.00	42,429.83	7,570.17	5,841.00	5,841.00	5,841.00
2.3.3.601	Especies timbrados y valoradas	100,000.00	-50,000.00	50,000.00	42,429.83	7,570.17	5,841.00	5,841.00	5,841.00
2.3.4	PRODUCTOS FARMACÉUTICOS	503,000.00	-383,844.00	119,156.00	67,937.63	51,218.37	49,489.20	24,780.00	24,780.00
2.3.4.1	Productos medicinales para uso humano	503,000.00	-383,844.00	119,156.00	67,937.63	51,218.37	49,489.20	24,780.00	24,780.00
2.3.4.1.01	Productos medicinales para uso humano	503,000.00	-383,844.00	119,156.00	67,937.63	51,218.37	49,489.20	24,780.00	24,780.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO	1,800,000.00	-250,000.00	1,550,000.00	22,924.15	1,527,075.85	1,523,617.51	31,245.08	31,245.08
2.3.5.3	Llantas y neumáticos	1,600,000.00	-100,000.00	1,500,000.00	4,897.57	1,495,102.43	1,495,102.43	2,730.00	2,730.00
2.3.5.3.01	Llantas y neumáticos	1,600,000.00	-100,000.00	1,500,000.00	4,897.57	1,495,102.43	1,495,102.43	2,730.00	2,730.00
2.3.5.4	Artículos de caucho	100,000.00	-90,000.00	10,000.00	8,270.83	1,729.17	0.00	0.00	0.00
2.3.5.4.01	Artículos de caucho	100,000.00	-90,000.00	10,000.00	8,270.83	1,729.17	0.00	0.00	0.00
2.3.5.5	Plástico	100,000.00	-60,000.00	40,000.00	9,755.75	30,244.25	28,515.08	28,515.08	28,515.08
2.3.5.5.01	Plástico	100,000.00	-60,000.00	40,000.00	9,755.75	30,244.25	28,515.08	28,515.08	28,515.08
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	970,714.00	-23,500.00	947,214.00	523,729.09	423,484.91	258,239.06	258,239.06	129,659.06
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	200,000.00	-80,000.00	120,000.00	113,087.44	6,912.56	1,725.05	1,725.05	1,725.05
2.3.6.1.01	Productos de cemento	100,000.00	0.00	100,000.00	96,545.78	3,454.22	1,725.05	1,725.05	1,725.05
2.3.6.1.02	Productos de cal	50,000.00	-40,000.00	10,000.00	8,270.83	1,729.17	0.00	0.00	0.00
2.3.6.1.05	Productos de arcilla y derivados	50,000.00	-40,000.00	10,000.00	8,270.83	1,729.17	0.00	0.00	0.00
2.3.6.2	Productos de vidrio, loza y porcelana	100,000.00	-90,000.00	10,000.00	4,520.83	5,479.17	3,750.00	3,750.00	3,750.00
2.3.6.2.01	Productos de vidrio	100,000.00	-90,000.00	10,000.00	4,520.83	5,479.17	3,750.00	3,750.00	3,750.00
2.3.6.3	Productos metálicos y sus derivados	470,000.00	286,500.00	756,500.00	345,406.82	411,093.18	252,764.01	252,764.01	124,184.01
2.3.6.3.04	Herramientas menores	270,000.00	0.00	270,000.00	254,841.55	15,158.45	15,158.45	15,158.45	3,958.55
2.3.6.3.06	Productos metálicos	200,000.00	286,500.00	486,500.00	90,565.27	395,934.73	237,605.56	237,605.56	120,225.46
2.3.6.4	Minerales	200,714.00	-140,000.00	60,714.00	60,714.00	0.00	0.00	0.00	0.00
2.3.6.4.05	Productos aislantes	100,000.00	-70,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
2.3.6.4.06	Productos abrasivos	100,714.00	-70,000.00	30,714.00	30,714.00	0.00	0.00	0.00	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	16,264,750.00	650,000.00	16,914,750.00	1,306,000.17	15,608,749.83	10,437,562.40	7,813,858.40	6,522,358.40
2.3.7.1	Combustibles y lubricantes	15,689,200.00	0.00	15,689,200.00	188,220.82	15,500,979.18	10,333,250.01	7,750,250.01	6,458,750.01
2.3.7.1.01	Gasolina	8,899,200.00	0.00	8,899,200.00	0.00	8,899,200.00	5,932,800.00	4,449,600.00	3,708,000.00
2.3.7.1.02	Gasol	6,600,000.00	0.00	6,600,000.00	1,200.00	6,598,800.00	4,399,200.00	3,299,400.00	2,749,500.00
2.3.7.1.04	Gas GLP	50,000.00	0.00	50,000.00	47,020.82	2,979.18	1,250.01	1,250.01	1,250.01
2.3.7.1.05	Aceites y grasas	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
2.3.7.1.06	Lubricantes	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
2.3.7.2	Productos químicos y conexos	575,550.00	650,000.00	1,225,550.00	1,117,779.35	107,770.65	104,312.39	63,608.39	63,608.39
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	145,000.00	0.00	145,000.00	123,682.83	21,317.17	19,588.00	19,588.00	19,588.00
2.3.7.2.05	Insecticidas, fumigantes y otros	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	137,100.00	500,000.00	637,100.00	633,321.72	3,778.28	2,049.19	2,049.19	2,049.19
2.3.7.2.07	Productos químicos para saneamiento de las aguas	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2.3.7.2.99	Otros productos químicos y conexos	283,450.00	0.00	283,450.00	200,774.80	82,675.20	41,971.20	41,971.20	41,971.20
2.3.9	PRODUCTOS Y ÚTILES VARIOS	6,709,900.00	3,792,500.00	10,502,400.00	3,863,105.23	6,639,294.77	6,496,385.09	5,406,385.37	4,659,175.30
2.3.9.1	Útiles y materiales de limpieza e higiene	918,750.00	-300,000.00	618,750.00	127,296.85	491,453.15	489,723.98	357,037.81	357,037.81
2.3.9.1.01	Útiles y materiales de limpieza e higiene	918,750.00	-300,000.00	618,750.00	127,296.85	491,453.15	489,723.98	357,037.81	357,037.81
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	0.00	5,632,500.00	5,632,500.00	1,817,322.82	3,815,177.18	3,718,998.01	2,795,798.46	2,151,984.46
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	0.00	5,632,500.00	5,632,500.00	1,817,322.82	3,815,177.18	3,718,998.01	2,795,798.46	2,151,984.46

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/08/2024 08:01:40

Periodo: 2024

Página 5 de 6

243491 10-00200869683-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
0205	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
2.3 MATERIALES Y SUMINISTROS	34,266,664.00	3,451,855.00	37,718,519.00	7,307,511.99	30,411,007.01	24,445,408.01	16,552,756.70	16,552,756.70	13,588,625.97
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	294,200.00	-20,000.00	274,200.00	274,200.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	294,200.00	-20,000.00	274,200.00	274,200.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5 Útiles de cocina y comedor	880,000.00	-300,000.00	580,000.00	335,945.83	244,054.17	242,325.00	242,325.00	242,325.00	242,325.00
2.3.9.5.01 Útiles de cocina y comedor	880,000.00	-300,000.00	580,000.00	335,945.83	244,054.17	242,325.00	242,325.00	242,325.00	242,325.00
2.3.9.6 Productos eléctricos y afines	1,090,000.00	-155,000.00	935,000.00	223,578.32	711,421.68	707,142.51	707,142.51	707,142.51	707,142.51
2.3.9.6.01 Productos eléctricos y afines	1,090,000.00	-155,000.00	935,000.00	223,578.32	711,421.68	707,142.51	707,142.51	707,142.51	707,142.51
2.3.9.8 Repuestos y accesorios menores	518,750.00	50,000.00	568,750.00	343,289.01	225,460.99	182,960.99	182,960.99	182,960.99	181,661.00
2.3.9.8.01 Repuestos	430,000.00	-150,000.00	280,000.00	247,548.01	32,451.99	32,451.99	32,451.99	32,451.99	31,152.00
2.3.9.8.02 Accesorios	88,750.00	200,000.00	288,750.00	95,741.00	193,009.00	150,509.00	150,509.00	150,509.00	150,509.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	3,008,200.00	-1,115,000.00	1,893,200.00	741,472.40	1,151,727.60	1,151,727.60	1,121,120.60	1,121,120.60	1,019,024.52
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,182,500.00	-200,000.00	982,500.00	508,031.44	474,468.56	474,468.56	474,468.56	474,468.56	474,468.56
2.3.9.9.04 Productos y útiles de defensa y seguridad	405,000.00	-280,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.05 Productos y útiles diversos	1,420,700.00	-635,000.00	785,700.00	108,440.96	677,259.04	677,259.04	646,652.04	646,652.04	544,555.96
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,516,084,798.00	-1,951,929.00	1,514,132,869.00	1,506,347,037.98	7,785,831.02	7,737,458.38	5,939,792.76	5,939,792.76	5,939,792.76
2.6.1 MOBILIARIO Y EQUIPO	4,484,798.00	6,670,717.00	11,155,515.00	5,170,139.12	5,985,375.88	5,937,003.24	5,050,056.24	5,050,056.24	5,050,056.24
2.6.1.1 Muebles, equipos de oficina y estantería	2,892,000.00	10,000.00	2,902,000.00	604,329.44	2,297,670.56	2,249,297.92	1,452,797.92	1,452,797.92	1,452,797.92
2.6.1.1.01 Muebles, equipos de oficina y estantería	2,892,000.00	10,000.00	2,902,000.00	604,329.44	2,297,670.56	2,249,297.92	1,452,797.92	1,452,797.92	1,452,797.92
2.6.1.3 Equipos de tecnología de la información y comunicación	1,492,798.00	6,531,917.00	8,024,715.00	4,510,056.68	3,514,658.32	3,514,658.32	3,514,658.32	3,514,658.32	3,514,658.32
2.6.13.01 Equipos de tecnología de la información y comunicación	1,492,798.00	6,531,917.00	8,024,715.00	4,510,056.68	3,514,658.32	3,514,658.32	3,514,658.32	3,514,658.32	3,514,658.32
2.6.1.4 Electrodomésticos	100,000.00	128,800.00	228,800.00	55,753.00	173,047.00	173,047.00	82,600.00	82,600.00	82,600.00
2.6.14.01 Electrodomésticos	100,000.00	128,800.00	228,800.00	55,753.00	173,047.00	173,047.00	82,600.00	82,600.00	82,600.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	545,000.00	-450,800.00	94,200.00	0.00	94,200.00	94,200.00	0.00	0.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	115,000.00	-20,800.00	94,200.00	0.00	94,200.00	94,200.00	0.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	115,000.00	-20,800.00	94,200.00	0.00	94,200.00	94,200.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	430,000.00	-430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	430,000.00	-430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	990,000.00	1,893,154.00	2,883,154.00	1,176,898.86	1,706,255.14	1,706,255.14	889,736.52	889,736.52	889,736.52
2.6.5.1 Maquinaria y equipo agropecuario	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.1.01 Maquinaria y equipo agropecuario	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2 Maquinaria y equipo industrial	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4 Sistemas y equipos de climatización	45,000.00	302,000.00	347,000.00	653.48	346,346.52	346,346.52	346,346.52	346,346.52	346,346.52
2.6.5.4.02 Equipos de climatización	45,000.00	302,000.00	347,000.00	653.48	346,346.52	346,346.52	346,346.52	346,346.52	346,346.52
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	566,154.00	566,154.00	22,764.00	543,390.00	543,390.00	543,390.00	543,390.00	543,390.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	566,154.00	566,154.00	22,764.00	543,390.00	543,390.00	543,390.00	543,390.00	543,390.00
2.6.5.6 Equipo de generación eléctrica y a fines	645,000.00	1,050,000.00	1,695,000.00	878,481.38	816,518.62	816,518.62	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica y a fines	645,000.00	1,050,000.00	1,695,000.00	878,481.38	816,518.62	816,518.62	0.00	0.00	0.00
2.6.5.7 Máquinas-herramientas	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

01/08/2024 08:01:40

Página 6 de 6

24349110-00200869683-SIGEF

Capítulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
0205	2,457,348,209.00	660,535.00	2,458,008,744.00	1,935,313,243.26	522,695,500.74	512,688,344.58	496,688,872.78	496,688,872.78	487,927,074.78
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,516,084,798.00	-1,951,929.00	1,514,132,869.00	1,506,347,037.98	7,785,831.02	7,737,458.38	5,939,792.76	5,939,792.76
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	1,510,000,000.00	-10,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	0.00
2.6.9.3	Terrenos urbanos	1,510,000,000.00	-10,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	0.00
2.6.9.3.01	Terrenos urbanos sin mejoras	1,510,000,000.00	-10,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	0.00
2.7	OBRAS	0.00	20,668,083.00	20,668,083.00	17,828,000.18	2,840,082.82	2,840,082.82	2,823,680.47	0.00
2.7.1	OBRAS EN EDIFICACIONES	0.00	20,668,083.00	20,668,083.00	17,828,000.18	2,840,082.82	2,840,082.82	2,823,680.47	0.00
2.7.1.2	Obras para edificación no residencial	0.00	20,668,083.00	20,668,083.00	17,828,000.18	2,840,082.82	2,840,082.82	2,823,680.47	0.00
2.7.1.2.01	Obras para edificación no residencial	0.00	20,668,083.00	20,668,083.00	17,828,000.18	2,840,082.82	2,840,082.82	2,823,680.47	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Selección(es) del Grid Clasificador Posee 4 valores!
[0001-Dirección y Coordinación, 0001-Operativos de titularización de terrenos del Estados ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas]
Tipo Gasto: Presupuestado
Parametros Reporte:
Hasta : 31/07/2024 23:59
null : Balance Aprobado + Temporal
Lista Clasificadores:
Posee 4 valores!
[0001-Dirección y Coordinación, 0001-Operativos de titularización de terrenos del Estados ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas]
Preconfiguración : -
Período : 2024
Institucional: N
Partida Libre :
Presupuestado: S
Titulo Reporte : Ejecución por Cuenta y SubCuenta
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : No Informado
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre:

