

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

04/01/2023 07:43:20

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Periodo: 2022

23207658-00200869683-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
0205	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
2.1 REMUNERACIONES Y CONTRIBUCIONES	753,431,903.00	-114,283,391.00	639,148,512.00	14,914,957.75	624,233,554.25	624,233,554.25	624,079,264.82	624,079,264.82	623,543,097.22
2.1.1 REMUNERACIONES	538,613,286.00	-123,218,312.00	415,394,974.00	5,500,899.00	409,894,075.00	409,894,075.00	409,844,075.00	409,844,075.00	409,716,075.00
2.1.1.1 Remuneraciones al personal fijo	265,266,240.00	-26,108,702.00	239,157,538.00	1.80	239,157,536.20	239,157,536.20	239,157,536.20	239,157,536.20	239,125,536.20
2.1.1.1.01 Sueldos empleados fijos	265,266,240.00	-26,108,702.00	239,157,538.00	1.80	239,157,536.20	239,157,536.20	239,157,536.20	239,157,536.20	239,125,536.20
2.1.1.2 Remuneraciones al personal de carácter temporal	228,413,504.00	-99,752,504.00	128,661,000.00	3,520,723.50	125,140,276.50	125,140,276.50	125,140,276.50	125,140,276.50	125,140,276.50
2.1.1.2.06 Jorales	0.00	6,078,000.00	6,078,000.00	220,723.50	5,857,276.50	5,857,276.50	5,857,276.50	5,857,276.50	5,857,276.50
2.1.1.2.08 Empleados temporales	228,413,504.00	-105,830,504.00	122,583,000.00	3,300,000.00	119,283,000.00	119,283,000.00	119,283,000.00	119,283,000.00	119,283,000.00
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	2,732,520.00	-1,248,427.00	1,484,093.00	0.37	1,484,092.63	1,484,092.63	1,484,092.63	1,484,092.63	1,484,092.63
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	2,732,520.00	-1,248,427.00	1,484,093.00	0.37	1,484,092.63	1,484,092.63	1,484,092.63	1,484,092.63	1,484,092.63
2.1.1.4 Sueldo anual no.13	32,201,022.00	-1,104,479.00	31,096,543.00	1,212,860.55	29,883,682.45	29,883,682.45	29,833,682.45	29,833,682.45	29,737,682.45
2.1.1.4.01 Sueldo Anual No. 13	32,201,022.00	-1,104,479.00	31,096,543.00	1,212,860.55	29,883,682.45	29,883,682.45	29,833,682.45	29,833,682.45	29,737,682.45
2.1.1.5 Prestaciones económicas	10,000,000.00	4,995,800.00	14,995,800.00	767,312.78	14,228,487.22	14,228,487.22	14,228,487.22	14,228,487.22	14,228,487.22
2.1.1.5.03 Prestación laboral por desvinculación	5,000,000.00	4,059,800.00	9,059,800.00	500,035.74	8,559,764.26	8,559,764.26	8,559,764.26	8,559,764.26	8,559,764.26
2.1.1.5.04 Proporción de vacaciones no disfrutadas	5,000,000.00	936,000.00	5,936,000.00	267,277.04	5,668,722.96	5,668,722.96	5,668,722.96	5,668,722.96	5,668,722.96
2.1.2 SOBRESUELDOS	149,677,093.00	7,176,606.00	156,853,699.00	4,657,462.31	152,196,236.69	152,196,236.69	152,196,236.69	152,196,236.69	151,801,486.69
2.1.2.2 Compensación	149,677,093.00	7,176,606.00	156,853,699.00	4,657,462.31	152,196,236.69	152,196,236.69	152,196,236.69	152,196,236.69	151,801,486.69
2.1.2.2.05 Compensación servicios de seguridad	17,670,471.00	12,197,377.00	29,867,848.00	0.00	29,867,848.00	29,867,848.00	29,867,848.00	29,867,848.00	29,867,848.00
2.1.2.2.06 Incentivo por Rendimiento Individual	12,500,000.00	10,791,000.00	23,291,000.00	-184,996.92	23,475,996.92	23,475,996.92	23,475,996.92	23,475,996.92	23,475,996.92
2.1.2.2.08 Compensaciones especiales	0.00	5,104,500.00	5,104,500.00	252,000.00	4,852,500.00	4,852,500.00	4,852,500.00	4,852,500.00	4,457,750.00
2.1.2.2.09 Bono por desempeño a servidores de carrera	7,600,065.00	-6,967,715.00	632,350.00	632,350.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	31,973,302.00	-1,267,368.00	30,705,934.00	2,150,593.97	28,555,340.03	28,555,340.03	28,555,340.03	28,555,340.03	28,555,340.03
2.1.2.2.14 Compensación especial al personal militar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.15 Compensación extraordinaria anual	79,933,255.00	-12,681,188.00	67,252,067.00	1,807,515.26	65,444,551.74	65,444,551.74	65,444,551.74	65,444,551.74	65,444,551.74
2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN	600,000.00	0.00	600,000.00	293,399.16	306,600.84	306,600.84	202,311.41	202,311.41	193,786.61
2.1.3.2 Gastos de representación	600,000.00	0.00	600,000.00	293,399.16	306,600.84	306,600.84	202,311.41	202,311.41	193,786.61
2.1.3.2.01 Gastos de representación en el país	600,000.00	0.00	600,000.00	293,399.16	306,600.84	306,600.84	202,311.41	202,311.41	193,786.61
2.1.4 GRATIFICACIONES Y BONIFICACIONES	6,856,000.00	1,000,000.00	7,856,000.00	110,620.00	7,745,380.00	7,745,380.00	7,745,380.00	7,745,380.00	7,745,380.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	6,856,000.00	1,000,000.00	7,856,000.00	110,620.00	7,745,380.00	7,745,380.00	7,745,380.00	7,745,380.00	7,745,380.00
2.1.4.2.01 Bono escolar	6,856,000.00	1,000,000.00	7,856,000.00	110,620.00	7,745,380.00	7,745,380.00	7,745,380.00	7,745,380.00	7,745,380.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	57,685,524.00	758,315.00	58,443,839.00	4,352,577.28	54,091,261.72	54,091,261.72	54,091,261.72	54,091,261.72	54,086,368.92
2.1.5.1 Contribuciones al seguro de salud	26,447,760.00	-259,177.00	26,188,583.00	1,101,459.97	25,087,123.03	25,087,123.03	25,087,123.03	25,087,123.03	25,084,854.23
2.1.5.1.01 Contribuciones al seguro de salud	26,447,760.00	-259,177.00	26,188,583.00	1,101,459.97	25,087,123.03	25,087,123.03	25,087,123.03	25,087,123.03	25,084,854.23
2.1.5.2 Contribuciones al seguro de pensiones	27,261,672.00	706,317.00	27,967,989.00	2,346,489.15	25,621,499.85	25,621,499.85	25,621,499.85	25,621,499.85	25,619,227.85
2.1.5.2.01 Contribuciones al seguro de pensiones	27,261,672.00	706,317.00	27,967,989.00	2,346,489.15	25,621,499.85	25,621,499.85	25,621,499.85	25,621,499.85	25,619,227.85
2.1.5.3 Contribuciones al seguro de riesgo laboral	3,976,092.00	311,175.00	4,287,267.00	904,628.16	3,382,638.84	3,382,638.84	3,382,638.84	3,382,638.84	3,382,286.84
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	3,976,092.00	311,175.00	4,287,267.00	904,628.16	3,382,638.84	3,382,638.84	3,382,638.84	3,382,638.84	3,382,286.84
2.2 CONTRATACIÓN DE SERVICIOS	53,016,690.00	18,068,291.97	71,084,981.97	29,438,635.99	41,646,345.98	41,169,869.68	38,862,495.82	38,862,495.82	35,344,148.94
2.2.1 SERVICIOS BÁSICOS	11,010,000.00	101,250.00	11,111,250.00	864,201.91	10,247,048.09	10,247,048.09	10,247,048.09	10,247,048.09	9,830,592.78
2.2.1.3 Teléfono local	2,640,000.00	100,000.00	2,740,000.00	648,475.01	2,091,524.99	2,091,524.99	2,091,524.99	2,091,524.99	2,091,524.99
2.2.1.3.01 Teléfono local	2,640,000.00	100,000.00	2,740,000.00	648,475.01	2,091,524.99	2,091,524.99	2,091,524.99	2,091,524.99	2,091,524.99
2.2.1.4 Telefax y correos	20,000.00	1,250.00	21,250.00	18,775.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00
2.2.1.4.01 Telefax y correos	20,000.00	1,250.00	21,250.00	18,775.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00
2.2.1.5 Servicio de internet y televisión por cable	3,000,000.00	0.00	3,000,000.00	186,833.03	2,813,166.97	2,813,166.97	2,813,166.97	2,813,166.97	2,791,281.76
2.2.1.5.01 Servicio de internet y televisión por cable	3,000,000.00	0.00	3,000,000.00	186,833.03	2,813,166.97	2,813,166.97	2,813,166.97	2,813,166.97	2,791,281.76
2.2.1.6 Electricidad	5,220,000.00	0.00	5,220,000.00	-34,035.93	5,254,035.93	5,254,035.93	5,254,035.93	5,254,035.93	4,859,465.83
2.2.1.6.01 Energía eléctrica	5,220,000.00	0.00	5,220,000.00	-34,035.93	5,254,035.93	5,254,035.93	5,254,035.93	5,254,035.93	4,859,465.83
2.2.1.7 Agua	50,000.00	0.00	50,000.00	2,406.80	47,593.20	47,593.20	47,593.20	47,593.20	47,593.20
2.2.1.7.01 Agua	50,000.00	0.00	50,000.00	2,406.80	47,593.20	47,593.20	47,593.20	47,593.20	47,593.20

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2022

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Capítulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
0205	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
2.2 CONTRATACIÓN DE SERVICIOS	53,016,690.00	18,068,291.97	71,084,981.97	29,438,635.99	41,646,345.98	41,169,869.68	38,862,495.82	38,862,495.82	35,344,148.94
2.2.1.8 Recolección de residuos	80,000.00	0.00	80,000.00	41,748.00	38,252.00	38,252.00	38,252.00	38,252.00	38,252.00
2.2.1.8.01 Recolección de residuos	80,000.00	0.00	80,000.00	41,748.00	38,252.00	38,252.00	38,252.00	38,252.00	38,252.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,500,000.00	2,007,336.40	3,507,336.40	285,355.02	3,221,981.38	3,221,981.38	1,682,657.35	1,682,657.35	1,027,192.13
2.2.2.1 Publicidad y propaganda	1,000,000.00	900,708.00	1,900,708.00	61,246.54	1,839,461.46	1,839,461.46	879,812.43	879,812.43	733,635.21
2.2.2.1.01 Publicidad y propaganda	1,000,000.00	-699,292.00	300,708.00	49,483.34	251,224.66	251,224.66	251,224.66	251,224.66	251,224.66
2.2.2.1.03 Publicaciones de avisos oficiales	0.00	1,600,000.00	1,600,000.00	11,763.20	1,588,236.80	1,588,236.80	628,587.77	628,587.77	482,410.55
2.2.2.2 Impresión, encuadernación y rotulación	500,000.00	1,106,628.40	1,606,628.40	224,108.48	1,382,519.92	1,382,519.92	802,844.92	802,844.92	293,556.92
2.2.2.2.01 Impresión, encuadernación y rotulación	500,000.00	1,106,628.40	1,606,628.40	224,108.48	1,382,519.92	1,382,519.92	802,844.92	802,844.92	293,556.92
2.2.3 VIÁTICOS	7,800,000.00	-1,566,133.66	6,233,866.34	2,423,693.44	3,810,172.90	3,563,692.50	3,563,692.50	3,563,692.50	3,563,692.50
2.2.3.1 Viáticos dentro del país	7,800,000.00	-1,566,133.66	6,233,866.34	2,423,693.44	3,810,172.90	3,563,692.50	3,563,692.50	3,563,692.50	3,563,692.50
2.2.3.1.01 Viáticos dentro del país	7,800,000.00	-1,566,133.66	6,233,866.34	2,423,693.44	3,810,172.90	3,563,692.50	3,563,692.50	3,563,692.50	3,563,692.50
2.2.4 TRANSPORTE Y ALMACENAJE	800,000.00	-215,500.00	584,500.00	534,521.00	49,979.00	29,979.00	29,979.00	29,979.00	29,979.00
2.2.4.1 Pasajes y gastos de transporte	100,000.00	170,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1.01 Pasajes y gastos de transporte	100,000.00	170,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2 Fletes	500,000.00	-325,500.00	174,500.00	174,500.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	500,000.00	-325,500.00	174,500.00	174,500.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4 Peaje	200,000.00	-60,000.00	140,000.00	90,021.00	49,979.00	29,979.00	29,979.00	29,979.00	29,979.00
2.2.4.4.01 Peaje	200,000.00	-60,000.00	140,000.00	90,021.00	49,979.00	29,979.00	29,979.00	29,979.00	29,979.00
2.2.5 ALQUILERES Y RENTAS	7,443,000.00	197,820.00	7,640,820.00	4,440,458.68	3,200,361.32	3,200,361.32	3,150,361.17	3,150,361.17	2,994,011.17
2.2.5.1 Alquileres y rentas de edificaciones y locales	4,588,000.00	600,000.00	5,188,000.00	2,163,812.68	3,024,187.32	3,024,187.32	2,974,187.17	2,974,187.17	2,974,187.17
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	4,588,000.00	600,000.00	5,188,000.00	2,163,812.68	3,024,187.32	3,024,187.32	2,974,187.17	2,974,187.17	2,974,187.17
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	500,000.00	350,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	500,000.00	350,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8 Otros alquileres	600,000.00	-420,000.00	180,000.00	3,826.00	176,174.00	176,174.00	176,174.00	176,174.00	19,824.00
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	600,000.00	-420,000.00	180,000.00	3,826.00	176,174.00	176,174.00	176,174.00	176,174.00	19,824.00
2.2.5.9 Derecho de uso	1,755,000.00	-332,180.00	1,422,820.00	1,422,820.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9.01 Licencias Informáticas	1,755,000.00	-332,180.00	1,422,820.00	1,422,820.00	0.00	0.00	0.00	0.00	0.00
2.2.6 SEGUROS	9,312,000.00	3,952,000.00	13,264,000.00	2,181,544.86	11,082,455.14	11,082,455.14	11,082,455.14	11,082,455.14	10,699,884.28
2.2.6.2 Seguro de bienes muebles	3,000,000.00	2,690,000.00	5,690,000.00	1,656,063.09	4,033,936.91	4,033,936.91	4,033,936.91	4,033,936.91	3,922,142.05
2.2.6.2.01 Seguro de bienes muebles	3,000,000.00	2,690,000.00	5,690,000.00	1,656,063.09	4,033,936.91	4,033,936.91	4,033,936.91	4,033,936.91	3,922,142.05
2.2.6.3 Seguros de personas	6,312,000.00	1,262,000.00	7,574,000.00	525,481.77	7,048,518.23	7,048,518.23	7,048,518.23	7,048,518.23	6,777,742.23
2.2.6.3.01 Seguros de personas	6,312,000.00	1,262,000.00	7,574,000.00	525,481.77	7,048,518.23	7,048,518.23	7,048,518.23	7,048,518.23	6,777,742.23
2.2.6.5 Seguro sobre infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.5.01 Seguro sobre infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	3,914,590.00	369,257.94	4,283,847.94	1,032,400.46	3,251,447.48	3,244,821.58	2,928,027.76	2,928,027.76	1,695,808.70
2.2.7.1 Contratación de mantenimiento y reparaciones menores	1,308,000.00	-873,374.10	434,625.90	270,715.00	163,910.90	163,285.00	445.00	445.00	445.00
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	1,008,000.00	-845,000.00	163,000.00	160.00	162,840.00	162,840.00	0.00	0.00	0.00
2.2.7.1.02 Mantenimientos y reparaciones especiales	200,000.00	50,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	0.00	1,000.00	1,000.00	555.00	445.00	445.00	445.00	445.00	445.00
2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	100,000.00	-79,374.10	20,625.90	20,000.00	625.90	0.00	0.00	0.00	0.00
2.2.7.1.99 Otros mantenimientos, reparaciones y sus derivados, no identificados precedentemente.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	2,606,590.00	1,242,632.04	3,849,222.04	761,685.46	3,087,536.58	3,081,536.58	2,927,582.76	2,927,582.76	1,695,363.70
2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina	500,000.00	-161,202.32	338,797.68	12,697.68	326,100.00	320,100.00	248,710.00	248,710.00	190,300.00
2.2.7.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	200,000.00	-180,000.00	20,000.00	19,764.00	236.00	236.00	236.00	236.00	236.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
0205	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
2.2 CONTRATACIÓN DE SERVICIOS	53,016,690.00	18,068,291.97	71,084,981.97	29,438,635.99	41,646,345.98	41,169,869.68	38,862,495.82	38,862,495.82	35,344,148.94
2.2.7.2 Mantenimiento y reparación de maquinarias y equiplos	2,606,590.00	1,242,632.04	3,849,222.04	761,685.46	3,087,536.58	3,081,536.58	2,927,582.76	2,927,582.76	1,695,363.70
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación y audiovisuales	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	1,036,590.00	1,841,034.36	2,877,624.36	494,863.34	2,382,761.02	2,382,761.02	2,300,197.20	2,300,197.20	1,152,647.20
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	870,000.00	-407,200.00	462,800.00	84,360.44	378,439.56	378,439.56	378,439.56	378,439.56	352,180.50
2.2.7.3 Instalaciones temporales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.01 Instalaciones temporales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	7,993,100.00	11,743,081.29	19,736,181.29	16,130,229.65	3,605,951.64	3,595,951.64	3,403,351.64	3,403,351.64	3,261,291.64
2.2.8.2 Comisiones y gastos	100,000.00	-50,000.00	50,000.00	38,892.38	11,107.62	1,107.62	1,107.62	1,107.62	1,107.62
2.2.8.2.01 Comisiones y gastos	100,000.00	-50,000.00	50,000.00	38,892.38	11,107.62	1,107.62	1,107.62	1,107.62	1,107.62
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
2.2.8.4.01 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	1,135,000.00	-643,307.00	491,693.00	21,168.00	470,525.00	470,525.00	293,525.00	293,525.00	293,525.00
2.2.8.5.01 Fumigación	1,035,000.00	-567,720.00	467,280.00	0.00	467,280.00	467,280.00	290,280.00	290,280.00	290,280.00
2.2.8.5.02 Lavandería	0.00	4,413.00	4,413.00	1,168.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00
2.2.8.5.03 Limpieza e higiene	100,000.00	-80,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	320,000.00	10,000.00	330,000.00	320,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2.2.8.6.01 Eventos generales	0.00	10,000.00	10,000.00	500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2.2.8.6.02 Festividades	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.04 Actuaciones artísticas	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	6,138,100.00	12,511,255.00	18,649,355.00	15,642,354.98	3,007,000.02	3,007,000.02	2,991,400.02	2,991,400.02	2,849,340.02
2.2.8.7.01 Servicios técnicos y profesionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	50,000.00	0.00	50,000.00	41,600.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
2.2.8.7.04 Servicios de capacitación	854,000.00	15,165,654.00	16,019,654.00	14,936,854.00	1,082,800.00	1,082,800.00	1,067,200.00	1,067,200.00	1,067,200.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	359,100.00	359,100.00	359,100.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	5,234,100.00	-3,013,499.00	2,220,601.00	304,800.98	1,915,800.02	1,915,800.02	1,915,800.02	1,915,800.02	1,773,740.02
2.2.8.8 Impuestos, derechos y tasas	200,000.00	5,133.29	205,133.29	97,314.29	107,819.00	107,819.00	107,819.00	107,819.00	107,819.00
2.2.8.8.01 Impuestos	200,000.00	5,133.29	205,133.29	97,314.29	107,819.00	107,819.00	107,819.00	107,819.00	107,819.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	3,244,000.00	1,479,180.00	4,723,180.00	1,546,230.97	3,176,949.03	2,983,579.03	2,774,923.17	2,774,923.17	2,241,696.74
2.2.9.1 Otras contrataciones de servicios	200,000.00	40,000.00	240,000.00	73,740.00	166,260.00	166,260.00	166,260.00	166,260.00	126,260.00
2.2.9.1.01 Otras contrataciones de servicios	200,000.00	40,000.00	240,000.00	73,740.00	166,260.00	166,260.00	166,260.00	166,260.00	126,260.00
2.2.9.2 Servicios de alimentación	3,044,000.00	1,439,180.00	4,483,180.00	1,472,490.97	3,010,689.03	2,817,319.03	2,608,663.17	2,608,663.17	2,115,436.74
2.2.9.2.01 Servicios de alimentación	3,044,000.00	738,680.00	3,782,680.00	1,470,990.97	2,311,689.03	2,311,689.03	2,254,663.17	2,254,663.17	1,761,436.74
2.2.9.2.03 Servicios de Catering	0.00	700,500.00	700,500.00	1,500.00	699,000.00	505,630.00	354,000.00	354,000.00	354,000.00
2.3 MATERIALES Y SUMINISTROS	37,811,431.00	7,497,806.07	45,309,237.07	14,458,343.72	30,850,893.35	30,833,068.11	26,329,359.00	26,329,359.00	22,803,184.79
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,553,820.00	946,255.28	2,500,075.28	854,587.10	1,645,488.18	1,629,453.98	1,448,911.98	1,448,911.98	1,394,917.01
2.3.1.1 Alimentos y bebidas para personas	1,153,820.00	266,669.93	1,420,489.93	319,509.75	1,100,980.18	1,085,145.98	935,165.98	935,165.98	935,165.98
2.3.1.1.01 Alimentos y bebidas para personas	1,153,820.00	266,669.93	1,420,489.93	319,509.75	1,100,980.18	1,085,145.98	935,165.98	935,165.98	935,165.98
2.3.1.3 Productos agroforestales y pecuarios	300,000.00	103,495.00	403,495.00	43,955.03	359,539.97	359,339.97	328,777.97	328,777.97	274,783.00
2.3.1.3.03 Productos forestales	300,000.00	103,495.00	403,495.00	43,955.03	359,539.97	359,339.97	328,777.97	328,777.97	274,783.00
2.3.1.4 Madera, corcho y sus manufacturas	100,000.00	576,090.35	676,090.35	491,122.32	184,968.03	184,968.03	184,968.03	184,968.03	184,968.03
2.3.1.4.01 Madera, corcho y sus manufacturas	100,000.00	576,090.35	676,090.35	491,122.32	184,968.03	184,968.03	184,968.03	184,968.03	184,968.03
2.3.2 TEXTILES Y VESTUARIOS	3,810,000.00	-644,637.00	3,165,363.00	2,022,934.51	1,142,428.49	1,140,757.49	718,868.43	718,868.43	718,868.43
2.3.2.1 Hilados, fibras, telas y útiles de costura	30,000.00	130,650.00	160,650.00	24,224.73	136,425.27	136,425.27	725.27	725.27	725.27
2.3.2.1.01 Hilados, fibras, telas y útiles de costura	30,000.00	130,650.00	160,650.00	24,224.73	136,425.27	136,425.27	725.27	725.27	725.27

Ejecución Por Cuenta Y Subcuenta

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
0205	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
2.3 MATERIALES Y SUMINISTROS	37,811,431.00	7,497,806.07	45,309,237.07	14,458,343.72	30,850,893.35	30,833,068.11	26,329,359.00	26,329,359.00	22,803,184.79
2.3.2.2 Acabados textiles	30,000.00	149,000.00	179,000.00	30,179.40	148,820.60	147,150.60	147,150.60	147,150.60	147,150.60
2.3.2.2.01 Acabados textiles	30,000.00	149,000.00	179,000.00	30,179.40	148,820.60	147,150.60	147,150.60	147,150.60	147,150.60
2.3.2.3 Prendas y accesorios de vestir	3,750,000.00	-1,444,287.00	2,305,713.00	1,734,713.42	570,999.58	570,998.58	570,992.56	570,992.56	570,992.56
2.3.2.3.01 Prendas y accesorios de vestir	3,750,000.00	-1,444,287.00	2,305,713.00	1,734,713.42	570,999.58	570,998.58	570,992.56	570,992.56	570,992.56
2.3.2.4 Calzados	0.00	520,000.00	520,000.00	233,816.96	286,183.04	286,183.04	0.00	0.00	0.00
2.3.2.4.01 Calzados	0.00	520,000.00	520,000.00	233,816.96	286,183.04	286,183.04	0.00	0.00	0.00
2.3.3 PAPEL, CARTÓN E IMPRESOS	6,561,600.00	-803,430.30	5,758,169.70	2,723,888.97	3,034,280.73	3,034,280.73	2,286,211.47	2,286,211.47	2,279,461.87
2.3.3.1 Papel de escritorio	2,971,600.00	-638,733.00	2,332,867.00	1,235,013.29	1,097,853.71	1,097,853.71	1,080,086.45	1,080,086.45	1,080,086.45
2.3.3.1.01 Papel de escritorio	2,971,600.00	-638,733.00	2,332,867.00	1,235,013.29	1,097,853.71	1,097,853.71	1,080,086.45	1,080,086.45	1,080,086.45
2.3.3.2 Papel y cartón	3,290,000.00	-1,395,007.30	1,894,992.70	784,647.28	1,110,345.42	1,110,345.42	1,110,345.42	1,110,345.42	1,103,595.82
2.3.3.2.01 Papel y cartón	3,290,000.00	-1,395,007.30	1,894,992.70	784,647.28	1,110,345.42	1,110,345.42	1,110,345.42	1,110,345.42	1,103,595.82
2.3.3.3 Productos de artes gráficas	200,000.00	0.00	200,000.00	34,919.00	165,081.00	165,081.00	1,179.00	1,179.00	1,179.00
2.3.3.3.01 Productos de artes gráficas	200,000.00	0.00	200,000.00	34,919.00	165,081.00	165,081.00	1,179.00	1,179.00	1,179.00
2.3.3.4 Libros, revistas y periódicos	50,000.00	1,225,000.00	1,275,000.00	638,189.40	636,810.60	636,810.60	70,410.60	70,410.60	70,410.60
2.3.3.4.01 Libros, revistas y periódicos	50,000.00	1,225,000.00	1,275,000.00	638,189.40	636,810.60	636,810.60	70,410.60	70,410.60	70,410.60
2.3.3.6 Especies timbradas y valoradas	50,000.00	5,310.00	55,310.00	31,120.00	24,190.00	24,190.00	24,190.00	24,190.00	24,190.00
2.3.3.6.01 Especies timbrados y valoradas	50,000.00	5,310.00	55,310.00	31,120.00	24,190.00	24,190.00	24,190.00	24,190.00	24,190.00
2.3.4 PRODUCTOS FARMACÉUTICOS	736,120.00	-540,000.00	196,120.00	3,738.75	192,381.25	192,381.25	192,381.25	192,381.25	192,381.25
2.3.4.1 Productos medicinales para uso humano	736,120.00	-540,000.00	196,120.00	3,738.75	192,381.25	192,381.25	192,381.25	192,381.25	192,381.25
2.3.4.1.01 Productos medicinales para uso humano	736,120.00	-540,000.00	196,120.00	3,738.75	192,381.25	192,381.25	192,381.25	192,381.25	192,381.25
2.3.5 CUERO, CAUCHO Y PLÁSTICO	650,000.00	182,390.19	832,390.19	144,845.16	687,545.03	687,545.03	687,545.03	687,545.03	644,602.47
2.3.5.3 Llantas y neumáticos	500,000.00	0.00	500,000.00	38,586.82	461,413.18	461,413.18	461,413.18	461,413.18	461,413.18
2.3.5.3.01 Llantas y neumáticos	500,000.00	0.00	500,000.00	38,586.82	461,413.18	461,413.18	461,413.18	461,413.18	461,413.18
2.3.5.4 Artículos de caucho	50,000.00	6,324.18	56,324.18	49,680.00	6,644.18	6,644.18	6,644.18	6,644.18	6,644.18
2.3.5.4.01 Artículos de caucho	50,000.00	6,324.18	56,324.18	49,680.00	6,644.18	6,644.18	6,644.18	6,644.18	6,644.18
2.3.5.5 Plástico	100,000.00	176,066.01	276,066.01	56,578.34	219,487.67	219,487.67	219,487.67	219,487.67	176,545.11
2.3.5.5.01 Plástico	100,000.00	176,066.01	276,066.01	56,578.34	219,487.67	219,487.67	219,487.67	219,487.67	176,545.11
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	680,000.00	-199,956.74	480,043.26	360,570.34	119,472.92	119,470.92	119,470.92	119,470.92	119,470.92
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	210,000.00	-100,000.00	110,000.00	107,216.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00
2.3.6.1.01 Productos de cemento	50,000.00	0.00	50,000.00	47,216.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00
2.3.6.1.02 Productos de cal	110,000.00	-100,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.05 Productos de arcilla y derivados	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	1,000.00	1,000.00	550.00	450.00	450.00	450.00	450.00	450.00
2.3.6.2.01 Productos de vidrio	0.00	1,000.00	1,000.00	550.00	450.00	450.00	450.00	450.00	450.00
2.3.6.2.02 Productos de loza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	450,000.00	-100,956.74	349,043.26	234,841.86	114,201.40	114,199.40	114,199.40	114,199.40	114,199.40
2.3.6.3.04 Herramientas menores	250,000.00	-75,000.00	175,000.00	113,537.11	61,462.89	61,461.89	61,461.89	61,461.89	61,461.89
2.3.6.3.06 Productos metálicos	200,000.00	-25,956.74	174,043.26	121,304.75	52,738.51	52,737.51	52,737.51	52,737.51	52,737.51
2.3.6.4 Minerales	20,000.00	0.00	20,000.00	17,962.48	2,037.52	2,037.52	2,037.52	2,037.52	2,037.52
2.3.6.4.05 Productos aislantes	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.06 Productos abrasivos	10,000.00	0.00	10,000.00	7,962.48	2,037.52	2,037.52	2,037.52	2,037.52	2,037.52
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	8,196,685.00	8,345,840.00	16,542,525.00	248,696.07	16,293,828.93	16,293,827.93	14,494,027.93	14,494,027.93	11,860,338.93
2.3.7.1 Combustibles y lubricantes	7,496,685.00	8,673,675.00	16,170,360.00	109,058.00	16,061,302.00	16,061,302.00	14,261,502.00	14,261,502.00	11,649,702.00
2.3.7.1.01 Gasolina	3,696,685.00	6,344,915.00	10,041,600.00	100,200.00	9,941,400.00	9,941,400.00	8,541,600.00	8,541,600.00	7,829,800.00
2.3.7.1.02 Gasoil	3,800,000.00	2,262,000.00	6,062,000.00	0.00	6,062,000.00	6,062,000.00	5,662,000.00	5,662,000.00	3,762,000.00
2.3.7.1.04 Gas GLP	0.00	25,500.00	25,500.00	7,072.00	18,428.00	18,428.00	18,428.00	18,428.00	18,428.00

Ejecución Por Cuenta Y Subcuenta

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
0205	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
2.3 MATERIALES Y SUMINISTROS	37,811,431.00	7,497,806.07	45,309,237.07	14,458,343.72	30,850,893.35	30,833,068.11	26,329,359.00	26,329,359.00	22,803,184.79
2.3.7.1 Combustibles y lubricantes	7,496,685.00	8,673,675.00	16,170,360.00	109,058.00	16,061,302.00	16,061,302.00	14,261,502.00	14,261,502.00	11,649,702.00
2.3.7.1.05 Aceites y grasas	0.00	40,710.00	40,710.00	1,486.00	39,224.00	39,224.00	39,224.00	39,224.00	39,224.00
2.3.7.1.06 Lubricantes	0.00	550.00	550.00	300.00	250.00	250.00	250.00	250.00	250.00
2.3.7.2 Productos químicos y conexos	700,000.00	-327,835.00	372,165.00	139,638.07	232,526.93	232,525.93	232,525.93	232,525.93	210,636.93
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	300,000.00	-205,040.20	94,959.80	66,974.54	27,985.26	27,985.26	27,985.26	27,985.26	27,985.26
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	100,000.00	63,735.20	163,735.20	27,252.14	136,483.06	136,482.06	136,482.06	136,482.06	136,482.06
2.3.7.2.07 Productos químicos para saneamiento de las aguas	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.99 Otros productos químicos y conexos	300,000.00	-187,530.00	112,470.00	44,411.39	68,058.61	68,058.61	68,058.61	68,058.61	46,169.61
2.3.9 PRODUCTOS Y ÚTILES VARIOS	15,623,206.00	211,344.64	15,834,550.64	8,099,082.82	7,735,467.82	7,735,350.78	6,381,941.99	6,381,941.99	5,593,143.91
2.3.9.1 Útiles y materiales de limpieza e higiene	1,131,311.00	-676,479.05	454,831.95	168,105.82	286,726.13	286,726.13	286,726.08	286,726.08	286,726.08
2.3.9.1.01 Útiles y materiales de limpieza e higiene	1,131,311.00	-676,479.05	454,831.95	168,105.82	286,726.13	286,726.13	286,726.08	286,726.08	286,726.08
2.3.9.2 Útiles y materiales de escritorio, oficina, Informática, escolares y de enseñanza	5,962,465.00	-667,162.41	5,295,302.59	1,655,864.11	3,639,438.48	3,639,438.47	3,388,056.51	3,388,056.51	2,814,733.98
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	5,962,465.00	-669,162.41	5,293,302.59	1,654,509.57	3,638,793.02	3,638,793.01	3,387,411.05	3,387,411.05	2,814,088.52
2.3.9.2.02 Útiles y materiales escolares y de enseñanzas	0.00	2,000.00	2,000.00	1,354.54	645.46	645.46	645.46	645.46	645.46
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	2,997,715.00	-2,747,695.00	250,020.00	247,330.78	2,689.22	2,689.22	2,689.22	2,689.22	2,689.22
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	2,997,715.00	-2,747,695.00	250,020.00	247,330.78	2,689.22	2,689.22	2,689.22	2,689.22	2,689.22
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	86,000.00	86,000.00	85,999.00	1.00	0.00	0.00	0.00	0.00
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	86,000.00	86,000.00	85,999.00	1.00	0.00	0.00	0.00	0.00
2.3.9.5 Útiles de cocina y comedor	300,000.00	230,000.00	530,000.00	11,575.95	518,424.05	518,424.05	518,424.05	518,424.05	436,467.86
2.3.9.5.01 Útiles de cocina y comedor	300,000.00	230,000.00	530,000.00	11,575.95	518,424.05	518,424.05	518,424.05	518,424.05	436,467.86
2.3.9.6 Productos eléctricos y afines	600,000.00	-214,061.90	385,938.10	55,142.30	330,795.80	330,680.77	316,520.77	316,520.77	240,953.57
2.3.9.6.01 Productos eléctricos y afines	600,000.00	-214,061.90	385,938.10	55,142.30	330,795.80	330,680.77	316,520.77	316,520.77	240,953.57
2.3.9.8 Repuestos y accesorios menores	2,017,715.00	-1,934,000.00	83,715.00	28,141.52	55,573.48	55,573.48	55,573.48	55,573.48	19,642.48
2.3.9.8.01 Repuestos	2,017,715.00	-1,934,000.00	83,715.00	28,141.52	55,573.48	55,573.48	55,573.48	55,573.48	19,642.48
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	2,614,000.00	6,134,743.00	8,748,743.00	5,846,923.34	2,901,819.66	2,901,818.66	1,813,951.88	1,813,951.88	1,791,930.72
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,660,000.00	131,300.00	1,791,300.00	300,647.48	1,490,652.52	1,490,651.52	1,490,651.52	1,490,651.52	1,468,630.36
2.3.9.9.04 Productos y útiles de defensa y seguridad	454,000.00	5,488,943.00	5,942,943.00	5,523,893.90	419,049.10	419,049.10	316,187.32	316,187.32	316,187.32
2.3.9.9.05 Productos y útiles diversos	500,000.00	514,500.00	1,014,500.00	22,381.96	992,118.04	992,118.04	7,113.04	7,113.04	7,113.04
2.4 TRANSFERENCIAS CORRIENTES	0.00	264,417.00	264,417.00	264,417.00	0.00	0.00	0.00	0.00	0.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	264,417.00	264,417.00	264,417.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2 Ayudas y donaciones a personas	0.00	264,417.00	264,417.00	264,417.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	264,417.00	264,417.00	264,417.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	33,648,079.00	21,535,115.00	55,183,194.00	11,719,757.31	43,463,436.69	43,463,436.69	32,831,225.02	32,831,225.02	25,358,525.02
2.6.1 MOBILIARIO Y EQUIPO	12,155,850.00	222,862.00	12,378,712.00	7,286,681.34	5,092,030.66	5,092,030.66	160,944.00	160,944.00	160,944.00
2.6.1.1 Muebles, equipos de oficina y estantería	1,254,600.00	5,166,000.00	6,420,600.00	1,335,169.34	5,085,430.66	5,085,430.66	154,344.00	154,344.00	154,344.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	1,254,600.00	5,166,000.00	6,420,600.00	1,335,169.34	5,085,430.66	5,085,430.66	154,344.00	154,344.00	154,344.00
2.6.1.3 Equipos de tecnología de la información y comunicación	10,901,250.00	-4,943,138.00	5,958,112.00	5,951,512.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
2.6.1.3.01 Equipos de tecnología de la información y comunicación	10,901,250.00	-4,943,138.00	5,958,112.00	5,951,512.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	386,960.00	1,108,000.00	1,494,960.00	792,369.99	702,590.01	702,590.01	702,590.01	702,590.01	702,590.01
2.6.2.1 Equipos y aparatos audiovisuales	286,960.00	0.00	286,960.00	65,576.00	221,384.00	221,384.00	221,384.00	221,384.00	221,384.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	286,960.00	0.00	286,960.00	65,576.00	221,384.00	221,384.00	221,384.00	221,384.00	221,384.00
2.6.2.3 Cámaras fotográficas y de video	100,000.00	1,108,000.00	1,208,000.00	726,793.99	481,206.01	481,206.01	481,206.01	481,206.01	481,206.01
2.6.2.3.01 Cámaras fotográficas y de video	100,000.00	1,108,000.00	1,208,000.00	726,793.99	481,206.01	481,206.01	481,206.01	481,206.01	481,206.01

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Periodo: 2022

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BALANCE TEMPORAL

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
0205	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	33,648,079.00	21,535,115.00	55,183,194.00	11,719,757.31	43,463,436.69	43,463,436.69	32,831,225.02	32,831,225.02	25,358,525.02
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	55,000.00	55,000.00	4,850.00	50,150.00	50,150.00	50,150.00	50,150.00	50,150.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	0.00	55,000.00	55,000.00	4,850.00	50,150.00	50,150.00	50,150.00	50,150.00	50,150.00
2.6.3.4.01 Equipos e instrumentos de medición científica	0.00	55,000.00	55,000.00	4,850.00	50,150.00	50,150.00	50,150.00	50,150.00	50,150.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	14,000,000.00	8,175,561.00	22,175,561.00	0.99	22,175,560.01	22,175,560.01	16,631,670.00	16,631,670.00	16,631,670.00
2.6.4.1 Automóviles y camiones	14,000,000.00	8,175,561.00	22,175,561.00	0.99	22,175,560.01	22,175,560.01	16,631,670.00	16,631,670.00	16,631,670.00
2.6.4.1.01 Automóviles y camiones	14,000,000.00	8,175,561.00	22,175,561.00	0.99	22,175,560.01	22,175,560.01	16,631,670.00	16,631,670.00	16,631,670.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	6,291,947.00	6,850,500.00	13,142,447.00	823,981.17	12,318,465.83	12,318,465.83	12,161,230.83	12,161,230.83	4,688,530.83
2.6.5.2 Maquinaria y equipo industrial	0.00	69,500.00	69,500.00	24,219.86	45,280.14	45,280.14	45,280.14	45,280.14	45,280.14
2.6.5.2.01 Maquinaria y equipo industrial	0.00	69,500.00	69,500.00	24,219.86	45,280.14	45,280.14	45,280.14	45,280.14	45,280.14
2.6.5.3 Maquinaria y equipo de construcción	0.00	7,472,700.00	7,472,700.00	0.00	7,472,700.00	7,472,700.00	7,472,700.00	7,472,700.00	0.00
2.6.5.3.01 Maquinaria y equipo de construcción	0.00	7,472,700.00	7,472,700.00	0.00	7,472,700.00	7,472,700.00	7,472,700.00	7,472,700.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	6,086,000.00	-1,831,000.00	4,255,000.00	316,839.77	3,938,160.23	3,938,160.23	3,780,925.23	3,780,925.23	3,780,925.23
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	6,086,000.00	-1,831,000.00	4,255,000.00	316,839.77	3,938,160.23	3,938,160.23	3,780,925.23	3,780,925.23	3,780,925.23
2.6.5.6 Equipo de generación eléctrica y a fines	0.00	516,300.00	516,300.00	438,054.53	78,245.47	78,245.47	78,245.47	78,245.47	78,245.47
2.6.5.6.01 Equipo de generación eléctrica y a fines	0.00	516,300.00	516,300.00	438,054.53	78,245.47	78,245.47	78,245.47	78,245.47	78,245.47
2.6.5.7 Máquinas-herramientas	205,947.00	623,000.00	828,947.00	44,867.01	784,079.99	784,079.99	784,079.99	784,079.99	784,079.99
2.6.5.7.01 Máquinas-herramientas	205,947.00	623,000.00	828,947.00	44,867.01	784,079.99	784,079.99	784,079.99	784,079.99	784,079.99
2.6.8 BIENES INTANGIBLES	0.00	2,924,192.00	2,924,192.00	2,801,000.00	123,192.00	123,192.00	123,192.00	123,192.00	123,192.00
2.6.8.3 Programas de informática y base de datos	0.00	2,924,192.00	2,924,192.00	2,801,000.00	123,192.00	123,192.00	123,192.00	123,192.00	123,192.00
2.6.8.3.01 Programas de informática	0.00	2,924,192.00	2,924,192.00	2,801,000.00	123,192.00	123,192.00	123,192.00	123,192.00	123,192.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	813,322.00	2,199,000.00	3,012,322.00	10,873.82	3,001,448.18	3,001,448.18	3,001,448.18	3,001,448.18	3,001,448.18
2.6.9.3 Terrenos urbanos	813,322.00	2,199,000.00	3,012,322.00	10,873.82	3,001,448.18	3,001,448.18	3,001,448.18	3,001,448.18	3,001,448.18
2.6.9.3.01 Terrenos urbanos sin mejoras	813,322.00	2,199,000.00	3,012,322.00	10,873.82	3,001,448.18	3,001,448.18	3,001,448.18	3,001,448.18	3,001,448.18
2.7 OBRAS	14,128,295.00	2,272,209.90	16,400,504.90	7,034,037.26	9,366,467.64	9,366,467.64	9,366,467.64	9,366,467.64	9,366,467.64
2.7.1 OBRAS EN EDIFICACIONES	14,128,295.00	2,272,209.90	16,400,504.90	7,034,037.26	9,366,467.64	9,366,467.64	9,366,467.64	9,366,467.64	9,366,467.64
2.7.1.2 Obras para edificación no residencial	14,128,295.00	2,272,209.90	16,400,504.90	7,034,037.26	9,366,467.64	9,366,467.64	9,366,467.64	9,366,467.64	9,366,467.64
2.7.1.2.01 Obras para edificación no residencial	14,128,295.00	2,272,209.90	16,400,504.90	7,034,037.26	9,366,467.64	9,366,467.64	9,366,467.64	9,366,467.64	9,366,467.64
2.7.4 GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4.1 5 % que se asignará durante el ejercicio para inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4.1.01 Del 5% a ser asignados durante el ejercicio para inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Estado ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 04/01/2023 23:59

null : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 4 valores!

[0001-Dirección y Coordinación, 0001-Operativos de titularización de terrenos del Estado ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas]

Preconfiguración : -

Perí-odo : 2022

Institucional : N

Partida Libre :

Presupuestado : S

Ejecución Por Cuenta Y Subcuenta

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Página 7 de 7

23207658-00200869683-SIGEF

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2022

Capi-tulo	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	892,036,398.00	-64,645,551.06	827,390,846.94	77,830,149.03	749,560,697.91	749,066,396.37	731,468,812.30	731,468,812.30	716,415,423.61

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.noperiodicos.fuentes.fuentesfinanciamiento.LookupVOCnpFuentesFinanciamiento-Fuentes Financiamiento
Nombre :

