

## Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/08/2023 07:39:59

Periodo: 2023

Página 1 de 6

23611790-00200869683-SIGEF

| Capi-tulo                                                       | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|-----------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                 |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                   | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 0205                                                            | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES                             | 767,366,500.00      | 6,974,000.00                   | 774,340,500.00      | 448,214,556.78         | 326,125,943.22   | 326,125,943.22 | 326,039,477.83 | 326,039,477.83 | 325,714,941.01 |
| 2.1.1 REMUNERACIONES                                            | 527,558,000.00      | -1,695,000.00                  | 525,863,000.00      | 288,669,182.96         | 237,193,817.04   | 237,193,817.04 | 237,118,817.04 | 237,118,817.04 | 236,800,549.12 |
| 2.1.1.1 Remuneraciones al personal fijo                         | 244,200,000.00      | 0.00                           | 244,200,000.00      | 109,500,947.81         | 134,699,052.19   | 134,699,052.19 | 134,699,052.19 | 134,699,052.19 | 134,699,052.19 |
| 2.1.1.1.01 Sueldos empleados fijos                              | 244,200,000.00      | 0.00                           | 244,200,000.00      | 109,500,947.81         | 134,699,052.19   | 134,699,052.19 | 134,699,052.19 | 134,699,052.19 | 134,699,052.19 |
| 2.1.1.1.2 Remuneraciones al personal de carácter temporal       | 239,518,000.00      | -3,045,000.00                  | 236,473,000.00      | 141,288,000.00         | 95,185,000.00    | 95,185,000.00  | 95,110,000.00  | 95,110,000.00  | 95,069,000.00  |
| 2.1.1.2.05 Período probatorio de ingreso a carrera              | 0.00                | 1,590,000.00                   | 1,590,000.00        | 1,455,000.00           | 135,000.00       | 135,000.00     | 135,000.00     | 135,000.00     | 135,000.00     |
| 2.1.1.2.06 Jornales                                             | 0.00                | 13,075,000.00                  | 13,075,000.00       | 2,790,000.00           | 10,285,000.00    | 10,285,000.00  | 10,285,000.00  | 10,285,000.00  | 10,285,000.00  |
| 2.1.1.2.08 Empleados temporales                                 | 239,518,000.00      | -17,710,000.00                 | 221,808,000.00      | 137,043,000.00         | 84,765,000.00    | 84,765,000.00  | 84,690,000.00  | 84,690,000.00  | 84,649,000.00  |
| 2.1.1.3 Sueldos al personal fijo en trámite de pensiones        | 1,440,000.00        | 0.00                           | 1,440,000.00        | 795,246.92             | 644,753.08       | 644,753.08     | 644,753.08     | 644,753.08     | 644,753.08     |
| 2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones     | 1,440,000.00        | 0.00                           | 1,440,000.00        | 795,246.92             | 644,753.08       | 644,753.08     | 644,753.08     | 644,753.08     | 644,753.08     |
| 2.1.1.4 Sueldo anual no.13                                      | 31,400,000.00       | 350,000.00                     | 31,750,000.00       | 31,750,000.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.1.4.01 Sueldo Anual No. 13                                  | 31,400,000.00       | 350,000.00                     | 31,750,000.00       | 31,750,000.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.1.5 Prestaciones económicas                                 | 11,000,000.00       | 1,000,000.00                   | 12,000,000.00       | 5,334,988.23           | 6,665,011.77     | 6,665,011.77   | 6,665,011.77   | 6,665,011.77   | 6,387,743.85   |
| 2.1.1.5.03 Prestación laboral por desvinculación                | 5,500,000.00        | 0.00                           | 5,500,000.00        | 3,326,100.00           | 2,173,900.00     | 2,173,900.00   | 2,173,900.00   | 2,173,900.00   | 2,173,900.00   |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas              | 5,500,000.00        | 1,000,000.00                   | 6,500,000.00        | 2,008,888.23           | 4,491,111.77     | 4,491,111.77   | 4,491,111.77   | 4,491,111.77   | 4,213,843.85   |
| 2.1.2 SOBRESUELDOS                                              | 170,150,500.00      | 7,820,000.00                   | 177,970,500.00      | 122,482,957.27         | 55,487,542.73    | 55,487,542.73  | 55,487,542.73  | 55,487,542.73  | 55,487,542.73  |
| 2.1.2.2 Compensación                                            | 170,150,500.00      | 7,820,000.00                   | 177,970,500.00      | 122,482,957.27         | 55,487,542.73    | 55,487,542.73  | 55,487,542.73  | 55,487,542.73  | 55,487,542.73  |
| 2.1.2.2.05 Compensación servicios de seguridad                  | 38,000,000.00       | 7,245,000.00                   | 45,245,000.00       | 14,832,482.50          | 30,412,517.50    | 30,412,517.50  | 30,412,517.50  | 30,412,517.50  | 30,412,517.50  |
| 2.1.2.2.06 Incentivo por Rendimiento Individual                 | 25,800,000.00       | -7,167,300.00                  | 18,632,700.00       | 1,074,112.91           | 17,558,587.09    | 17,558,587.09  | 17,558,587.09  | 17,558,587.09  | 17,558,587.09  |
| 2.1.2.2.08 Compensaciones especiales                            | 2,476,500.00        | -1,000,000.00                  | 1,476,500.00        | 1,476,500.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.2.09 Bono por desempeño a servidores de carrera           | 0.00                | 7,517,300.00                   | 7,517,300.00        | 861.86                 | 7,516,438.14     | 7,516,438.14   | 7,516,438.14   | 7,516,438.14   | 7,516,438.14   |
| 2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP | 28,074,000.00       | 350,000.00                     | 28,424,000.00       | 28,424,000.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.2.14 Compensación especial al personal militar            | 3,800,000.00        | 0.00                           | 3,800,000.00        | 3,800,000.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.2.15 Compensación extraordinaria anual                    | 72,000,000.00       | 875,000.00                     | 72,875,000.00       | 72,875,000.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN                         | 1,000,000.00        | 0.00                           | 1,000,000.00        | 780,922.38             | 219,077.62       | 219,077.62     | 219,077.62     | 219,077.62     | 219,077.62     |
| 2.1.3.2 Gastos de representación                                | 1,000,000.00        | 0.00                           | 1,000,000.00        | 780,922.38             | 219,077.62       | 219,077.62     | 219,077.62     | 219,077.62     | 219,077.62     |
| 2.1.3.2.01 Gastos de representación en el país                  | 1,000,000.00        | 0.00                           | 1,000,000.00        | 780,922.38             | 219,077.62       | 219,077.62     | 219,077.62     | 219,077.62     | 219,077.62     |
| 2.1.4 GRATIFICACIONES Y BONIFICACIONES                          | 10,000,000.00       | 200,000.00                     | 10,200,000.00       | 10,200,000.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.4.2 Otras Gratificaciones y Bonificaciones                  | 10,000,000.00       | 200,000.00                     | 10,200,000.00       | 10,200,000.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.4.2.01 Bono escolar                                         | 10,000,000.00       | 200,000.00                     | 10,200,000.00       | 10,200,000.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      | 58,658,000.00       | 649,000.00                     | 59,307,000.00       | 26,081,494.17          | 33,225,505.83    | 33,225,505.83  | 33,214,040.44  | 33,214,040.44  | 33,207,771.54  |
| 2.1.5.1 Contribuciones al seguro de salud                       | 27,082,000.00       | 299,000.00                     | 27,381,000.00       | 11,962,115.96          | 15,418,884.04    | 15,418,884.04  | 15,413,566.54  | 15,413,566.54  | 15,410,659.64  |
| 2.1.5.1.01 Contribuciones al seguro de salud                    | 27,082,000.00       | 299,000.00                     | 27,381,000.00       | 11,962,115.96          | 15,418,884.04    | 15,418,884.04  | 15,413,566.54  | 15,413,566.54  | 15,410,659.64  |
| 2.1.5.2 Contribuciones al seguro de pensiones                   | 27,186,000.00       | 299,000.00                     | 27,485,000.00       | 11,809,543.89          | 15,675,456.11    | 15,675,456.11  | 15,670,131.11  | 15,670,131.11  | 15,667,220.11  |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                | 27,186,000.00       | 299,000.00                     | 27,485,000.00       | 11,809,543.89          | 15,675,456.11    | 15,675,456.11  | 15,670,131.11  | 15,670,131.11  | 15,667,220.11  |
| 2.1.5.3 Contribuciones al seguro de riesgo laboral              | 4,390,000.00        | 51,000.00                      | 4,441,000.00        | 2,309,834.32           | 2,131,165.68     | 2,131,165.68   | 2,130,342.79   | 2,130,342.79   | 2,129,891.79   |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral           | 4,390,000.00        | 51,000.00                      | 4,441,000.00        | 2,309,834.32           | 2,131,165.68     | 2,131,165.68   | 2,130,342.79   | 2,130,342.79   | 2,129,891.79   |
| 2.2 CONTRATACIÓN DE SERVICIOS                                   | 70,309,312.00       | -13,648,852.00                 | 56,660,460.00       | 35,837,108.38          | 20,823,351.62    | 19,972,057.25  | 16,080,186.97  | 16,080,186.97  | 13,334,100.00  |
| 2.2.1 SERVICIOS BÁSICOS                                         | 24,528,998.00       | -13,281,890.00                 | 11,247,108.00       | 5,208,260.79           | 6,038,847.21     | 6,033,374.09   | 6,033,374.09   | 6,033,374.09   | 5,138,863.67   |
| 2.2.1.3 Teléfono local                                          | 2,160,000.00        | 0.00                           | 2,160,000.00        | 931,695.20             | 1,228,304.80     | 1,228,304.80   | 1,228,304.80   | 1,228,304.80   | 1,228,304.80   |
| 2.2.1.3.01 Teléfono local                                       | 2,160,000.00        | 0.00                           | 2,160,000.00        | 931,695.20             | 1,228,304.80     | 1,228,304.80   | 1,228,304.80   | 1,228,304.80   | 1,228,304.80   |
| 2.2.1.4 Telefax y correos                                       | 13,658,998.00       | -13,281,890.00                 | 377,108.00          | 371,634.88             | 5,473.12         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.1.4.01 Telefax y correos                                    | 13,658,998.00       | -13,281,890.00                 | 377,108.00          | 371,634.88             | 5,473.12         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.1.5 Servicio de internet y televisión por cable             | 3,000,000.00        | 0.00                           | 3,000,000.00        | 1,194,507.79           | 1,805,492.21     | 1,805,492.21   | 1,805,492.21   | 1,805,492.21   | 1,805,492.21   |
| 2.2.1.5.01 Servicio de internet y televisión por cable          | 3,000,000.00        | 0.00                           | 3,000,000.00        | 1,194,507.79           | 1,805,492.21     | 1,805,492.21   | 1,805,492.21   | 1,805,492.21   | 1,805,492.21   |
| 2.2.1.6 Electricidad                                            | 5,600,000.00        | 0.00                           | 5,600,000.00        | 2,648,356.92           | 2,951,643.08     | 2,951,643.08   | 2,951,643.08   | 2,951,643.08   | 2,063,656.66   |
| 2.2.1.6.01 Energía eléctrica                                    | 5,600,000.00        | 0.00                           | 5,600,000.00        | 2,648,356.92           | 2,951,643.08     | 2,951,643.08   | 2,951,643.08   | 2,951,643.08   | 2,063,656.66   |
| 2.2.1.7 Agua                                                    | 50,000.00           | 0.00                           | 50,000.00           | 24,450.00              | 25,550.00        | 25,550.00      | 25,550.00      | 25,550.00      | 25,550.00      |
| 2.2.1.7.01 Agua                                                 | 50,000.00           | 0.00                           | 50,000.00           | 24,450.00              | 25,550.00        | 25,550.00      | 25,550.00      | 25,550.00      | 25,550.00      |

Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/08/2023 07:39:59

Periodo: 2023

Página 2 de 6

23611790-00200869683-SIGEF

| Capi-tulo     |                                                                            | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|----------------------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                                                                            |                     |                                |                     |                        | Proventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General |                                                                            | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 0205          |                                                                            | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 2.2           | CONTRATACIÓN DE SERVICIOS                                                  | 70,309,312.00       | -13,648,852.00                 | 56,660,460.00       | 35,837,108.38          | 20,823,351.62    | 19,972,057.25  | 16,080,186.97  | 16,080,186.97  | 13,334,100.00  |
| 2.2.1.8       | Recolección de residuos                                                    | 60,000.00           | 0.00                           | 60,000.00           | 37,616.00              | 22,384.00        | 22,384.00      | 22,384.00      | 22,384.00      | 15,860.00      |
| 2.2.1.8.01    | Recolección de residuos                                                    | 60,000.00           | 0.00                           | 60,000.00           | 37,616.00              | 22,384.00        | 22,384.00      | 22,384.00      | 22,384.00      | 15,860.00      |
| 2.2.2         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 3,549,200.00        | 572,244.00                     | 4,121,444.00        | 2,278,405.43           | 1,843,038.57     | 1,832,092.24   | 759,156.32     | 759,156.32     | 718,225.07     |
| 2.2.2.1       | Publicidad y propaganda                                                    | 2,349,200.00        | 353,000.00                     | 2,702,200.00        | 1,491,049.67           | 1,211,150.33     | 1,205,677.16   | 251,464.24     | 251,464.24     | 210,532.99     |
| 2.2.2.1.01    | Publicidad y propaganda                                                    | 0.00                | 200,000.00                     | 200,000.00          | 200,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.2.1.03    | Publicaciones de avisos oficiales                                          | 2,349,200.00        | 153,000.00                     | 2,502,200.00        | 1,291,049.67           | 1,211,150.33     | 1,205,677.16   | 251,464.24     | 251,464.24     | 210,532.99     |
| 2.2.2.2       | Impresión, encuademación y rotulación                                      | 1,200,000.00        | 219,244.00                     | 1,419,244.00        | 787,355.76             | 631,888.24       | 626,415.08     | 507,692.08     | 507,692.08     | 507,692.08     |
| 2.2.2.2.01    | Impresión, encuademación y rotulación                                      | 1,200,000.00        | 219,244.00                     | 1,419,244.00        | 787,355.76             | 631,888.24       | 626,415.08     | 507,692.08     | 507,692.08     | 507,692.08     |
| 2.2.3         | VIÁTICOS                                                                   | 5,000,000.00        | 1,166,880.00                   | 6,166,880.00        | 3,549,941.51           | 2,616,938.49     | 1,814,902.53   | 1,814,902.53   | 1,814,902.53   | 1,814,902.53   |
| 2.2.3.1       | Viáticos dentro del país                                                   | 5,000,000.00        | 1,166,880.00                   | 6,166,880.00        | 3,549,941.51           | 2,616,938.49     | 1,814,902.53   | 1,814,902.53   | 1,814,902.53   | 1,814,902.53   |
| 2.2.3.1.01    | Viáticos dentro del país                                                   | 5,000,000.00        | 1,166,880.00                   | 6,166,880.00        | 3,549,941.51           | 2,616,938.49     | 1,814,902.53   | 1,814,902.53   | 1,814,902.53   | 1,814,902.53   |
| 2.2.4         | TRANSPORTE Y ALMACENAJE                                                    | 460,000.00          | -205,000.00                    | 255,000.00          | 229,433.68             | 25,566.32        | 14,620.00      | 14,620.00      | 14,620.00      | 14,620.00      |
| 2.2.4.1       | Pasajes y gastos de transporte                                             | 10,000.00           | 0.00                           | 10,000.00           | 4,526.84               | 5,473.16         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.1.01    | Pasajes y gastos de transporte                                             | 10,000.00           | 0.00                           | 10,000.00           | 4,526.84               | 5,473.16         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.2       | Fletes                                                                     | 50,000.00           | 0.00                           | 50,000.00           | 50,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.2.01    | Fletes                                                                     | 50,000.00           | 0.00                           | 50,000.00           | 50,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.4       | Peaje                                                                      | 400,000.00          | -205,000.00                    | 195,000.00          | 174,906.84             | 20,093.16        | 14,620.00      | 14,620.00      | 14,620.00      | 14,620.00      |
| 2.2.4.4.01    | Peaje                                                                      | 400,000.00          | -205,000.00                    | 195,000.00          | 174,906.84             | 20,093.16        | 14,620.00      | 14,620.00      | 14,620.00      | 14,620.00      |
| 2.2.5         | ALQUILERES Y RENTAS                                                        | 12,490,619.00       | -2,317,086.00                  | 10,173,533.00       | 8,366,355.50           | 1,807,177.50     | 1,807,177.50   | 354,720.00     | 354,720.00     | 354,720.00     |
| 2.2.5.1       | Alquileres y rentas de odiflcaciones y locales                             | 6,840,619.00        | -1,519,586.00                  | 5,321,033.00        | 4,191,033.00           | 1,130,000.00     | 1,130,000.00   | 350,000.00     | 350,000.00     | 350,000.00     |
| 2.2.5.1.01    | Alquileres y rentas de edificaciones y locales                             | 6,840,619.00        | -1,519,586.00                  | 5,321,033.00        | 4,191,033.00           | 1,130,000.00     | 1,130,000.00   | 350,000.00     | 350,000.00     | 350,000.00     |
| 2.2.5.4       | Alquileres de equipos de transporte, tracción y elevación                  | 5,100,000.00        | -4,000,000.00                  | 1,100,000.00        | 1,100,000.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5.4.01    | Alquileres de equipos de transporte, tracción y elevación                  | 5,100,000.00        | -4,000,000.00                  | 1,100,000.00        | 1,100,000.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5.8       | Otros alquileres                                                           | 550,000.00          | 0.00                           | 550,000.00          | 545,280.00             | 4,720.00         | 4,720.00       | 4,720.00       | 4,720.00       | 4,720.00       |
| 2.2.5.8.01    | Otros alquileres y arrendamientos por derechos de usos                     | 550,000.00          | 0.00                           | 550,000.00          | 545,280.00             | 4,720.00         | 4,720.00       | 4,720.00       | 4,720.00       | 4,720.00       |
| 2.2.5.9       | Derecho de uso                                                             | 0.00                | 3,202,500.00                   | 3,202,500.00        | 2,530,042.50           | 672,457.50       | 672,457.50     | 0.00           | 0.00           | 0.00           |
| 2.2.5.9.01    | Licencias Informáticas                                                     | 0.00                | 3,202,500.00                   | 3,202,500.00        | 2,530,042.50           | 672,457.50       | 672,457.50     | 0.00           | 0.00           | 0.00           |
| 2.2.6         | SEGUROS                                                                    | 10,760,000.00       | 0.00                           | 10,760,000.00       | 6,245,824.40           | 4,514,175.60     | 4,514,175.60   | 4,514,175.60   | 4,514,175.60   | 3,860,249.98   |
| 2.2.6.2       | Seguro de bienes muebles                                                   | 3,500,000.00        | 0.00                           | 3,500,000.00        | 3,192,047.29           | 307,952.71       | 307,952.71     | 307,952.71     | 307,952.71     | 307,952.71     |
| 2.2.6.2.01    | Seguro de bienes muebles                                                   | 3,500,000.00        | 0.00                           | 3,500,000.00        | 3,192,047.29           | 307,952.71       | 307,952.71     | 307,952.71     | 307,952.71     | 307,952.71     |
| 2.2.6.3       | Seguros de personas                                                        | 7,260,000.00        | 0.00                           | 7,260,000.00        | 3,053,777.11           | 4,206,222.89     | 4,206,222.89   | 4,206,222.89   | 4,206,222.89   | 3,552,297.27   |
| 2.2.6.3.01    | Seguros de personas                                                        | 7,260,000.00        | 0.00                           | 7,260,000.00        | 3,053,777.11           | 4,206,222.89     | 4,206,222.89   | 4,206,222.89   | 4,206,222.89   | 3,552,297.27   |
| 2.2.7         | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,450,000.00        | 0.00                           | 2,450,000.00        | 1,790,008.34           | 659,991.66       | 654,518.50     | 215,559.92     | 215,559.92     | 193,139.92     |
| 2.2.7.1       | Contratación de mantenimiento y reparaciones menores                       | 300,000.00          | 0.00                           | 300,000.00          | 300,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.1.02    | Mantenimientos y reparaciones especiales                                   | 100,000.00          | 0.00                           | 100,000.00          | 100,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.1.06    | Mantenimiento y reparación de instalaciones eléctricas                     | 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    | Mantenimiento, reparación, servicios de pintura y sus derivados            | 100,000.00          | 0.00                           | 100,000.00          | 100,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.2       | Mantenimiento y reparación de maquinarias y equipos                        | 2,150,000.00        | 0.00                           | 2,150,000.00        | 1,490,008.34           | 659,991.66       | 654,518.50     | 215,559.92     | 215,559.92     | 193,139.92     |
| 2.2.7.2.01    | Mantenimiento y reparación de mobiliarios y equipos de oficina             | 300,000.00          | 0.00                           | 300,000.00          | 53,734.00              | 246,266.00       | 246,266.00     | 129,446.00     | 129,446.00     | 107,026.00     |
| 2.2.7.2.04    | Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio | 50,000.00           | 0.00                           | 50,000.00           | 50,000.00              | 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  | 1,200,000.00        | 0.00                           | 1,200,000.00        | 786,274.34             | 413,725.66       | 408,252.50     | 86,113.92      | 86,113.92      | 86,113.92      |
| 2.2.7.2.08    | Servicios de mantenimiento, reparación, desmonte e instalación             | 600,000.00          | 0.00                           | 600,000.00          | 600,000.00             | 0.00             | 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

01/08/2023 07:39:59

Periodo: 2023

Página 3 de 6

23611790-00200869683-SIGEF

| Capi-tulo     |                                                      | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                                                      |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General |                                                      | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 0205          |                                                      | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 2.2           | CONTRATACIÓN DE SERVICIOS                            | 70,309,312.00       | -13,648,852.00                 | 56,660,460.00       | 35,837,108.38          | 20,823,351.62    | 19,972,057.25  | 16,080,186.97  | 16,080,186.97  | 13,334,100.00  |
| 2.2.8         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 6,204,998.00        | 211,000.00                     | 6,415,998.00        | 4,405,561.75           | 2,010,436.25     | 1,994,016.77   | 1,994,016.77   | 1,994,016.77   | 859,717.09     |
| 2.2.8.2       | Comisiones y gastos                                  | 100,000.00          | 0.00                           | 100,000.00          | 94,762.91              | 5,237.09         | 5,237.09       | 5,237.09       | 5,237.09       | 5,237.09       |
| 2.2.8.2.01    | Comisiones y gastos                                  | 100,000.00          | 0.00                           | 100,000.00          | 94,762.91              | 5,237.09         | 5,237.09       | 5,237.09       | 5,237.09       | 5,237.09       |
| 2.2.8.4       | Servicios funerarios y gastos conexos                | 50,000.00           | 0.00                           | 50,000.00           | 50,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.4.01    | Servicios funerarios y gastos conexos                | 50,000.00           | 0.00                           | 50,000.00           | 50,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.5       | Fumigación, lavandería, limpieza e higiene           | 1,145,000.00        | 210,000.00                     | 1,355,000.00        | 1,067,254.00           | 287,746.00       | 276,799.68     | 276,799.68     | 276,799.68     | 118,000.00     |
| 2.2.8.5.01    | Fumigación                                           | 1,035,000.00        | 0.00                           | 1,035,000.00        | 758,200.32             | 276,799.68       | 276,799.68     | 276,799.68     | 276,799.68     | 118,000.00     |
| 2.2.8.5.02    | Lavandería                                           | 10,000.00           | 0.00                           | 10,000.00           | 4,526.84               | 5,473.16         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.5.03    | Limpieza e higiene                                   | 100,000.00          | 210,000.00                     | 310,000.00          | 304,526.84             | 5,473.16         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7       | Servicios Técnicos y Profesionales                   | 4,759,998.00        | -799,000.00                    | 3,960,998.00        | 3,050,318.00           | 910,680.00       | 910,680.00     | 910,680.00     | 910,680.00     | 735,180.00     |
| 2.2.8.7.02    | Servicios jurídicos                                  | 50,000.00           | 0.00                           | 50,000.00           | 50,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7.04    | Servicios de capacitación                            | 2,500,000.00        | -1,163,500.00                  | 1,336,500.00        | 1,040,500.00           | 296,000.00       | 296,000.00     | 296,000.00     | 296,000.00     | 296,000.00     |
| 2.2.8.7.05    | Servicios de informática y sistemas computarizados   | 0.00                | 36,000.00                      | 36,000.00           | 36,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7.06    | Otros servicios técnicos profesionales               | 2,209,998.00        | 328,500.00                     | 2,538,498.00        | 1,923,818.00           | 614,680.00       | 614,680.00     | 614,680.00     | 614,680.00     | 439,180.00     |
| 2.2.8.8       | Impuestos, derechos y tasas                          | 150,000.00          | 0.00                           | 150,000.00          | 143,226.84             | 6,773.16         | 1,300.00       | 1,300.00       | 1,300.00       | 1,300.00       |
| 2.2.8.8.01    | Impuestos                                            | 150,000.00          | 0.00                           | 150,000.00          | 143,226.84             | 6,773.16         | 1,300.00       | 1,300.00       | 1,300.00       | 1,300.00       |
| 2.2.8.9       | Otros gastos operativos                              | 0.00                | 800,000.00                     | 800,000.00          | 0.00                   | 800,000.00       | 800,000.00     | 800,000.00     | 800,000.00     | 0.00           |
| 2.2.8.9.04    | Otros gastos por indemnizaciones y compensaciones    | 0.00                | 800,000.00                     | 800,000.00          | 0.00                   | 800,000.00       | 800,000.00     | 800,000.00     | 800,000.00     | 0.00           |
| 2.2.9         | OTRAS CONTRATACIONES DE SERVICIOS                    | 4,865,497.00        | 205,000.00                     | 5,070,497.00        | 3,763,316.98           | 1,307,180.02     | 1,307,180.02   | 379,661.74     | 379,661.74     | 379,661.74     |
| 2.2.9.1       | Otras contrataciones de servicios                    | 0.00                | 205,000.00                     | 205,000.00          | 205,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.9.1.01    | Otras contrataciones de servicios                    | 0.00                | 205,000.00                     | 205,000.00          | 205,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.9.2       | Servicios de alimentación                            | 4,865,497.00        | 0.00                           | 4,865,497.00        | 3,558,316.98           | 1,307,180.02     | 1,307,180.02   | 379,661.74     | 379,661.74     | 379,661.74     |
| 2.2.9.2.01    | Servicios de alimentación                            | 3,000,000.00        | 0.00                           | 3,000,000.00        | 2,097,052.20           | 902,947.80       | 902,947.80     | 32,697.80      | 32,697.80      | 32,697.80      |
| 2.2.9.2.03    | Servicios de Catering                                | 1,865,497.00        | 0.00                           | 1,865,497.00        | 1,461,264.78           | 404,232.22       | 404,963.94     | 346,963.94     | 346,963.94     | 346,963.94     |
| 2.3           | MATERIALES Y SUMINISTROS                             | 34,035,930.00       | 7,324,157.00                   | 41,360,087.00       | 21,812,606.33          | 19,547,480.67    | 19,105,235.91  | 13,688,997.46  | 13,688,997.46  | 12,473,129.84  |
| 2.3.1         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 981,960.00          | 318,000.00                     | 1,299,960.00        | 518,429.74             | 781,530.26       | 777,640.93     | 561,520.93     | 561,520.93     | 540,520.93     |
| 2.3.1.1       | Alimentos y bebidas para personas                    | 731,960.00          | 0.00                           | 731,960.00          | 116,042.61             | 615,917.39       | 614,620.93     | 484,640.93     | 484,640.93     | 463,640.93     |
| 2.3.1.1.01    | Alimentos y bebidas para personas                    | 731,960.00          | 0.00                           | 731,960.00          | 116,042.61             | 615,917.39       | 614,620.93     | 484,640.93     | 484,640.93     | 463,640.93     |
| 2.3.1.3       | Productos agroforestales y pecuarios                 | 150,000.00          | 318,000.00                     | 468,000.00          | 303,683.58             | 164,316.42       | 163,020.00     | 76,880.00      | 76,880.00      | 76,880.00      |
| 2.3.1.3.03    | Productos forestales                                 | 150,000.00          | 318,000.00                     | 468,000.00          | 303,683.58             | 164,316.42       | 163,020.00     | 76,880.00      | 76,880.00      | 76,880.00      |
| 2.3.1.4       | Madera, corcho y sus manufacturas                    | 100,000.00          | 0.00                           | 100,000.00          | 98,703.55              | 1,296.45         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.1.4.01    | Madera, corcho y sus manufacturas                    | 100,000.00          | 0.00                           | 100,000.00          | 98,703.55              | 1,296.45         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.2         | TEXTILES Y VESTUARIOS                                | 3,200,000.00        | 569,184.00                     | 3,769,184.00        | 3,478,758.12           | 290,425.88       | 287,833.04     | 287,833.04     | 287,833.04     | 287,833.04     |
| 2.3.2.1       | Hilados, fibras, telas y útiles de costura           | 100,000.00          | 0.00                           | 100,000.00          | 97,053.58              | 2,946.42         | 1,650.00       | 1,650.00       | 1,650.00       | 1,650.00       |
| 2.3.2.1.01    | Hilados, fibras, telas y útiles de costura           | 100,000.00          | 0.00                           | 100,000.00          | 97,053.58              | 2,946.42         | 1,650.00       | 1,650.00       | 1,650.00       | 1,650.00       |
| 2.3.2.2       | Acabados textiles                                    | 100,000.00          | 0.00                           | 100,000.00          | 98,703.58              | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.2.2.01    | Acabados textiles                                    | 100,000.00          | 0.00                           | 100,000.00          | 98,703.58              | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.2.3       | Prendas y accesorios de vestir                       | 3,000,000.00        | 283,000.00                     | 3,283,000.00        | 3,283,000.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.2.3.01    | Prendas y accesorios de vestir                       | 3,000,000.00        | 283,000.00                     | 3,283,000.00        | 3,283,000.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.2.4       | Calzados                                             | 0.00                | 286,184.00                     | 286,184.00          | 0.96                   | 286,183.04       | 286,183.04     | 286,183.04     | 286,183.04     | 286,183.04     |
| 2.3.2.4.01    | Calzados                                             | 0.00                | 286,184.00                     | 286,184.00          | 0.96                   | 286,183.04       | 286,183.04     | 286,183.04     | 286,183.04     | 286,183.04     |
| 2.3.3         | PAPEL, CARTÓN E IMPRESOS                             | 2,140,000.00        | 1,753,070.00                   | 3,893,070.00        | 2,399,317.77           | 1,493,752.23     | 1,285,016.55   | 1,285,016.55   | 1,285,016.55   | 1,281,948.94   |
| 2.3.3.1       | Papel de escritorio                                  | 1,200,000.00        | 17,768.00                      | 1,217,768.00        | 998,627.40             | 219,140.60       | 217,844.18     | 217,844.18     | 217,844.18     | 217,844.18     |
| 2.3.3.1.01    | Papel de escritorio                                  | 1,200,000.00        | 17,768.00                      | 1,217,768.00        | 998,627.40             | 219,140.60       | 217,844.18     | 217,844.18     | 217,844.18     | 217,844.18     |
| 2.3.3.2       | Papel y cartón                                       | 640,000.00          | 1,005,000.00                   | 1,645,000.00        | 1,089,026.61           | 555,973.39       | 351,126.97     | 351,126.97     | 351,126.97     | 348,059.36     |
| 2.3.3.2.01    | Papel y cartón                                       | 640,000.00          | 1,005,000.00                   | 1,645,000.00        | 1,089,026.61           | 555,973.39       | 351,126.97     | 351,126.97     | 351,126.97     | 348,059.36     |

Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/08/2023 07:39:59

Periodo: 2023

Página 4 de 6

23611790-00200869683-SIGEF

| Capi-tulo                                                                                 | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|-------------------------------------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                           |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                             | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 0205                                                                                      | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 2.3 MATERIALES Y SUMINISTROS                                                              | 34,035,930.00       | 7,324,157.00                   | 41,360,087.00       | 21,812,606.33          | 19,547,480.67    | 19,105,235.91  | 13,688,997.46  | 13,688,997.46  | 12,473,129.84  |
| 2.3.3.3 Productos de artes gráficas                                                       | 100,000.00          | 163,902.00                     | 263,902.00          | 113,703.58             | 150,198.42       | 148,902.00     | 148,902.00     | 148,902.00     | 148,902.00     |
| 2.3.3.3.01 Productos de artes gráficas                                                    | 100,000.00          | 163,902.00                     | 263,902.00          | 113,703.58             | 150,198.42       | 148,902.00     | 148,902.00     | 148,902.00     | 148,902.00     |
| 2.3.3.4 Libros, revistas y periódicos                                                     | 100,000.00          | 566,400.00                     | 666,400.00          | 99,256.60              | 567,143.40       | 567,143.40     | 567,143.40     | 567,143.40     | 567,143.40     |
| 2.3.3.4.01 Libros, revistas y periódicos                                                  | 100,000.00          | 566,400.00                     | 666,400.00          | 99,256.60              | 567,143.40       | 567,143.40     | 567,143.40     | 567,143.40     | 567,143.40     |
| 2.3.3.6 Especies timbradas y valoradas                                                    | 100,000.00          | 0.00                           | 100,000.00          | 98,703.58              | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.3.6.01 Especies timbradas y valoradas                                                 | 100,000.00          | 0.00                           | 100,000.00          | 98,703.58              | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.4 PRODUCTOS FARMACÉUTICOS                                                             | 592,620.00          | 0.00                           | 592,620.00          | 591,323.58             | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.4.1 Productos medicinales para uso humano                                             | 592,620.00          | 0.00                           | 592,620.00          | 591,323.58             | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.4.1.01 Productos medicinales para uso humano                                          | 592,620.00          | 0.00                           | 592,620.00          | 591,323.58             | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.5 CUERO, CAUCHO Y PLÁSTICO                                                            | 1,000,000.00        | 460,000.00                     | 1,460,000.00        | 925,320.92             | 534,679.08       | 532,086.24     | 63,605.00      | 63,605.00      | 63,605.00      |
| 2.3.5.3 Llantas y neumáticos                                                              | 500,000.00          | 520,000.00                     | 1,020,000.00        | 549,568.76             | 470,431.24       | 470,431.24     | 1,950.00       | 1,950.00       | 1,950.00       |
| 2.3.5.3.01 Llantas y neumáticos                                                           | 500,000.00          | 520,000.00                     | 1,020,000.00        | 549,568.76             | 470,431.24       | 470,431.24     | 1,950.00       | 1,950.00       | 1,950.00       |
| 2.3.5.4 Artículos de caucho                                                               | 100,000.00          | 0.00                           | 100,000.00          | 98,703.58              | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.5.4.01 Artículos de caucho                                                            | 100,000.00          | 0.00                           | 100,000.00          | 98,703.58              | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.5.5 Plástico                                                                          | 400,000.00          | -60,000.00                     | 340,000.00          | 277,048.58             | 62,951.42        | 61,655.00      | 61,655.00      | 61,655.00      | 61,655.00      |
| 2.3.5.5.01 Plástico                                                                       | 400,000.00          | -60,000.00                     | 340,000.00          | 277,048.58             | 62,951.42        | 61,655.00      | 61,655.00      | 61,655.00      | 61,655.00      |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                    | 1,400,000.00        | 36,095.00                      | 1,436,095.00        | 1,316,693.70           | 119,401.30       | 110,615.62     | 92,142.72      | 92,142.72      | 92,142.72      |
| 2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla                                | 300,000.00          | 7,745.00                       | 307,745.00          | 300,924.62             | 6,820.38         | 2,931.12       | 944.00         | 944.00         | 944.00         |
| 2.3.6.1.01 Productos de cemento                                                           | 200,000.00          | 7,745.00                       | 207,745.00          | 203,517.46             | 4,227.54         | 2,931.12       | 944.00         | 944.00         | 944.00         |
| 2.3.6.1.02 Productos de cal                                                               | 50,000.00           | 0.00                           | 50,000.00           | 48,703.58              | 1,296.42         | 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           | 48,703.58              | 1,296.42         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.2 Productos de vidrio, loza y porcelana                                             | 100,000.00          | 0.00                           | 100,000.00          | 98,433.58              | 1,566.42         | 270.00         | 270.00         | 270.00         | 270.00         |
| 2.3.6.2.01 Productos de vidrio                                                            | 100,000.00          | 0.00                           | 100,000.00          | 98,433.58              | 1,566.42         | 270.00         | 270.00         | 270.00         | 270.00         |
| 2.3.6.3 Productos metálicos y sus derivados                                               | 600,000.00          | 28,350.00                      | 628,350.00          | 517,335.50             | 111,014.50       | 107,414.50     | 90,928.72      | 90,928.72      | 90,928.72      |
| 2.3.6.3.04 Herramientas menores                                                           | 300,000.00          | 5,800.00                       | 305,800.00          | 226,266.82             | 79,533.18        | 74,738.84      | 74,738.84      | 74,738.84      | 74,738.84      |
| 2.3.6.3.06 Productos metálicos                                                            | 300,000.00          | 22,550.00                      | 322,550.00          | 291,068.68             | 31,481.32        | 27,881.32      | 16,189.88      | 16,189.88      | 16,189.88      |
| 2.3.6.4 Minerales                                                                         | 400,000.00          | 0.00                           | 400,000.00          | 400,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.4.05 Productos aislantes                                                            | 200,000.00          | 0.00                           | 200,000.00          | 200,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.4.06 Productos abrasivos                                                            | 200,000.00          | 0.00                           | 200,000.00          | 200,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                             | 17,168,800.00       | 2,346,710.00                   | 19,515,510.00       | 6,047,609.09           | 13,467,900.91    | 13,464,011.62  | 10,094,425.62  | 10,094,425.62  | 8,911,225.62   |
| 2.3.7.1 Combustibles y lubricantes                                                        | 16,458,800.00       | 2,343,510.00                   | 18,802,310.00       | 5,455,436.16           | 13,346,873.84    | 13,345,577.42  | 9,979,177.42   | 9,979,177.42   | 8,795,977.42   |
| 2.3.7.1.01 Gasolina                                                                       | 10,300,000.00       | 2,343,510.00                   | 12,643,510.00       | 3,310,910.00           | 9,332,600.00     | 9,332,600.00   | 6,849,400.00   | 6,849,400.00   | 6,107,800.00   |
| 2.3.7.1.02 Gasoil                                                                         | 5,700,000.00        | 0.00                           | 5,700,000.00        | 1,767,200.00           | 3,932,800.00     | 3,932,800.00   | 3,049,600.00   | 3,049,600.00   | 2,608,000.00   |
| 2.3.7.1.04 Gas GLP                                                                        | 58,800.00           | 0.00                           | 58,800.00           | 50,003.58              | 8,796.42         | 7,500.00       | 7,500.00       | 7,500.00       | 7,500.00       |
| 2.3.7.1.05 Aceites y grasas                                                               | 200,000.00          | 0.00                           | 200,000.00          | 146,209.86             | 53,790.14        | 53,790.14      | 53,790.14      | 53,790.14      | 53,790.14      |
| 2.3.7.1.06 Lubricantes                                                                    | 200,000.00          | 0.00                           | 200,000.00          | 181,112.72             | 18,887.28        | 18,887.28      | 18,887.28      | 18,887.28      | 18,887.28      |
| 2.3.7.2 Productos químicos y conexos                                                      | 710,000.00          | 3,200.00                       | 713,200.00          | 592,172.93             | 121,027.07       | 118,434.20     | 115,248.20     | 115,248.20     | 115,248.20     |
| 2.3.7.2.03 Productos químicos de uso personal y de laboratorios                           | 200,000.00          | 0.00                           | 200,000.00          | 198,703.55             | 1,296.45         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas              | 400,000.00          | 3,200.00                       | 403,200.00          | 301,641.38             | 101,558.62       | 100,262.20     | 97,076.20      | 97,076.20      | 97,076.20      |
| 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           | 0.00           |
| 2.3.7.2.99 Otros productos químicos y conexos                                             | 100,000.00          | 0.00                           | 100,000.00          | 81,828.00              | 18,172.00        | 18,172.00      | 18,172.00      | 18,172.00      | 18,172.00      |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS                                                           | 7,552,550.00        | 1,841,098.00                   | 9,393,648.00        | 6,535,153.41           | 2,858,494.59     | 2,648,031.91   | 1,304,453.60   | 1,304,453.60   | 1,295,853.59   |
| 2.3.9.1 Útiles y materiales de limpieza e higiene                                         | 800,000.00          | 3,000.00                       | 803,000.00          | 774,556.50             | 28,443.50        | 27,147.08      | 27,147.08      | 27,147.08      | 27,147.08      |
| 2.3.9.1.01 Útiles y materiales de limpieza e higiene                                      | 800,000.00          | 3,000.00                       | 803,000.00          | 774,556.50             | 28,443.50        | 27,147.08      | 27,147.08      | 27,147.08      | 27,147.08      |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 3,210,000.00        | 32,236.00                      | 3,242,236.00        | 1,771,902.35           | 1,470,333.65     | 1,461,780.23   | 409,537.86     | 409,537.86     | 400,937.85     |

Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/08/2023 07:39:59

Página 5 de 6

Periodo: 2023

23611790-00200869683-SIGEF

| Capi-tulo                                                                                 | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|-------------------------------------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                           |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                             | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 0205                                                                                      | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 2.3 MATERIALES Y SUMINISTROS                                                              | 34,035,930.00       | 7,324,157.00                   | 41,360,087.00       | 21,812,606.33          | 19,547,480.67    | 19,105,235.91  | 13,688,997.46  | 13,688,997.46  | 12,473,129.84  |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 3,210,000.00        | 32,236.00                      | 3,242,236.00        | 1,771,902.35           | 1,470,333.65     | 1,461,780.23   | 409,537.86     | 409,537.86     | 400,937.85     |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática                       | 3,200,000.00        | 32,236.00                      | 3,232,236.00        | 1,761,902.35           | 1,470,333.65     | 1,461,780.23   | 409,537.86     | 409,537.86     | 400,937.85     |
| 2.3.9.2.02 Útiles y materiales escolares y de enseñanzas                                  | 10,000.00           | 0.00                           | 10,000.00           | 10,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio                               | 161,960.00          | 0.00                           | 161,960.00          | 161,960.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio                            | 161,960.00          | 0.00                           | 161,960.00          | 161,960.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.5 Útiles de cocina y comedor                                                        | 100,000.00          | 1,000,000.00                   | 1,100,000.00        | 885,705.98             | 214,294.02       | 212,997.60     | 63,137.60      | 63,137.60      | 63,137.60      |
| 2.3.9.5.01 Útiles de cocina y comedor                                                     | 100,000.00          | 1,000,000.00                   | 1,100,000.00        | 885,705.98             | 214,294.02       | 212,997.60     | 63,137.60      | 63,137.60      | 63,137.60      |
| 2.3.9.6 Productos eléctricos y afines                                                     | 600,000.00          | 152,500.00                     | 752,500.00          | 271,221.40             | 481,278.60       | 327,982.18     | 202,782.10     | 202,782.10     | 202,782.10     |
| 2.3.9.6.01 Productos eléctricos y afines                                                  | 600,000.00          | 152,500.00                     | 752,500.00          | 271,221.40             | 481,278.60       | 327,982.18     | 202,782.10     | 202,782.10     | 202,782.10     |
| 2.3.9.8 Repuestos y accesorios menores                                                    | 536,590.00          | 74,000.00                      | 610,590.00          | 263,347.75             | 347,242.25       | 301,222.25     | 287,865.72     | 287,865.72     | 287,865.72     |
| 2.3.9.8.01 Repuestos                                                                      | 536,590.00          | 15,000.00                      | 551,590.00          | 257,047.73             | 294,542.27       | 287,865.72     | 287,865.72     | 287,865.72     | 287,865.72     |
| 2.3.9.8.02 Accesorios                                                                     | 0.00                | 59,000.00                      | 59,000.00           | 6,300.02               | 52,699.98        | 6,679.98       | 0.00           | 0.00           | 0.00           |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)               | 2,144,000.00        | 579,362.00                     | 2,723,362.00        | 2,406,459.43           | 316,902.57       | 316,902.57     | 313,983.24     | 313,983.24     | 313,983.24     |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p                                                | 1,540,000.00        | -696,000.00                    | 844,000.00          | 774,247.25             | 69,752.75        | 69,752.75      | 69,752.75      | 69,752.75      | 69,752.75      |
| 2.3.9.9.04 Productos y útiles de defensa y seguridad                                      | 604,000.00          | 1,207,362.00                   | 1,811,362.00        | 1,564,212.18           | 247,149.82       | 247,149.82     | 244,230.49     | 244,230.49     | 244,230.49     |
| 2.3.9.9.05 Productos y útiles diversos                                                    | 0.00                | 68,000.00                      | 68,000.00           | 68,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                               | 42,661,190.00       | 14,380,390.00                  | 57,041,580.00       | 24,264,974.29          | 32,776,605.71    | 18,333,793.07  | 11,390,139.80  | 11,390,139.80  | 6,459,053.14   |
| 2.6.1 MOBILIARIO Y EQUIPO                                                                 | 27,461,190.00       | -349,400.00                    | 27,111,790.00       | 6,439,515.24           | 20,672,274.76    | 8,830,759.06   | 5,083,084.82   | 5,083,084.82   | 151,998.16     |
| 2.6.1.1 Muebles, equipos de oficina y estantería                                          | 19,361,190.00       | 1,750,000.00                   | 21,111,190.00       | 5,847,670.96           | 15,263,519.04    | 5,046,136.66   | 5,046,136.66   | 5,046,136.66   | 115,050.00     |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería                                       | 19,361,190.00       | 1,750,000.00                   | 21,111,190.00       | 5,847,670.96           | 15,263,519.04    | 5,046,136.66   | 5,046,136.66   | 5,046,136.66   | 115,050.00     |
| 2.6.1.3 Equipos de tecnología de la información y comunicación                            | 8,000,000.00        | -2,087,000.00                  | 5,913,000.00        | 586,887.94             | 5,326,112.06     | 3,701,978.74   | 0.00           | 0.00           | 0.00           |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación                         | 8,000,000.00        | -2,087,000.00                  | 5,913,000.00        | 586,887.94             | 5,326,112.06     | 3,701,978.74   | 0.00           | 0.00           | 0.00           |
| 2.6.1.4 Electrodomésticos                                                                 | 100,000.00          | -12,400.00                     | 87,600.00           | 4,956.34               | 82,643.66        | 82,643.66      | 36,948.16      | 36,948.16      | 36,948.16      |
| 2.6.1.4.01 Electrodomésticos                                                              | 100,000.00          | -12,400.00                     | 87,600.00           | 4,956.34               | 82,643.66        | 82,643.66      | 36,948.16      | 36,948.16      | 36,948.16      |
| 2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                 | 400,000.00          | 1,370,000.00                   | 1,770,000.00        | 1,302,484.00           | 467,516.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2.3 Cámaras fotográficas y de video                                                   | 400,000.00          | 470,000.00                     | 870,000.00          | 402,484.00             | 467,516.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2.3.01 Cámaras fotográficas y de video                                                | 400,000.00          | 470,000.00                     | 870,000.00          | 402,484.00             | 467,516.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2.4 Mobiliario y equipo educacional y recreativo                                      | 0.00                | 900,000.00                     | 900,000.00          | 900,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2.4.01 Mobiliario y equipo educacional y recreativo                                   | 0.00                | 900,000.00                     | 900,000.00          | 900,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                     | 200,000.00          | 0.00                           | 200,000.00          | 77,280.00              | 122,720.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA                                      | 200,000.00          | 0.00                           | 200,000.00          | 77,280.00              | 122,720.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.3.4.01 Equipos e instrumentos de medición científica                                  | 200,000.00          | 0.00                           | 200,000.00          | 77,280.00              | 122,720.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                              | 0.00                | 11,543,890.00                  | 11,543,890.00       | 6,000,000.02           | 5,543,889.98     | 5,543,889.98   | 5,543,889.98   | 5,543,889.98   | 5,543,889.98   |
| 2.6.4.1 Automóviles y camiones                                                            | 0.00                | 11,543,890.00                  | 11,543,890.00       | 6,000,000.02           | 5,543,889.98     | 5,543,889.98   | 5,543,889.98   | 5,543,889.98   | 5,543,889.98   |
| 2.6.4.1.01 Automóviles y camiones                                                         | 0.00                | 11,543,890.00                  | 11,543,890.00       | 6,000,000.02           | 5,543,889.98     | 5,543,889.98   | 5,543,889.98   | 5,543,889.98   | 5,543,889.98   |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                            | 4,600,000.00        | -2,633,600.00                  | 1,966,400.00        | 553,495.06             | 1,412,904.94     | 773,844.00     | 763,165.00     | 763,165.00     | 763,165.00     |
| 2.6.5.2 Maquinaria y equipo industrial                                                    | 100,000.00          | -61,000.00                     | 39,000.00           | 30,917.00              | 8,083.00         | 8,083.00       | 0.00           | 0.00           | 0.00           |
| 2.6.5.2.01 Maquinaria y equipo industrial                                                 | 100,000.00          | -61,000.00                     | 39,000.00           | 30,917.00              | 8,083.00         | 8,083.00       | 0.00           | 0.00           | 0.00           |
| 2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento                         | 4,000,000.00        | -2,833,600.00                  | 1,166,400.00        | 442,765.00             | 723,635.00       | 723,635.00     | 723,635.00     | 723,635.00     | 723,635.00     |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento                      | 4,000,000.00        | -2,833,600.00                  | 1,166,400.00        | 442,765.00             | 723,635.00       | 723,635.00     | 723,635.00     | 723,635.00     | 723,635.00     |
| 2.6.5.6 Equipo de generación eléctrica y a fines                                          | 0.00                | 401,000.00                     | 401,000.00          | 1,343.06               | 399,656.94       | 2,596.00       | 0.00           | 0.00           | 0.00           |
| 2.6.5.6.01 Equipo de generación eléctrica y a fines                                       | 0.00                | 401,000.00                     | 401,000.00          | 1,343.06               | 399,656.94       | 2,596.00       | 0.00           | 0.00           | 0.00           |



Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/08/2023 07:39:59

Periodo: 2023

Página 6 de 6

23611790-00200869683-SIGEF

| Capi-tulo                                                          | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|--------------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                    |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                      | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 0205                                                               | 915,072,932.00      | 74,400,460.01                  | 989,473,392.01      | 542,800,148.19         | 446,673,243.82   | 430,936,892.05 | 401,546,054.27 | 401,546,054.27 | 379,357,976.91 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | 42,661,190.00       | 14,380,390.00                  | 57,041,580.00       | 24,264,974.29          | 32,776,605.71    | 18,333,793.07  | 11,390,139.80  | 11,390,139.80  | 6,459,053.14   |
| 2.6.5.7 Máquinas-herramientas                                      | 500,000.00          | -140,000.00                    | 360,000.00          | 78,470.00              | 281,530.00       | 39,530.00      | 39,530.00      | 39,530.00      | 39,530.00      |
| 2.6.5.7.01 Máquinas-herramientas                                   | 500,000.00          | -140,000.00                    | 360,000.00          | 78,470.00              | 281,530.00       | 39,530.00      | 39,530.00      | 39,530.00      | 39,530.00      |
| 2.6.8 BIENES INTANGIBLES                                           | 0.00                | 4,449,500.00                   | 4,449,500.00        | 28.96                  | 4,449,471.04     | 3,077,471.04   | 0.00           | 0.00           | 0.00           |
| 2.6.8.3 Programas de informática y base de datos                   | 0.00                | 4,449,500.00                   | 4,449,500.00        | 28.96                  | 4,449,471.04     | 3,077,471.04   | 0.00           | 0.00           | 0.00           |
| 2.6.8.3.01 Programas de informática                                | 0.00                | 4,449,500.00                   | 4,449,500.00        | 28.96                  | 4,449,471.04     | 3,077,471.04   | 0.00           | 0.00           | 0.00           |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 10,000,000.00       | 0.00                           | 10,000,000.00       | 9,892,171.01           | 107,828.99       | 107,828.99     | 0.00           | 0.00           | 0.00           |
| 2.6.9.3 Terrenos urbanos                                           | 10,000,000.00       | 0.00                           | 10,000,000.00       | 9,892,171.01           | 107,828.99       | 107,828.99     | 0.00           | 0.00           | 0.00           |
| 2.6.9.3.01 Terrenos urbanos sin mejoras                            | 10,000,000.00       | 0.00                           | 10,000,000.00       | 9,892,171.01           | 107,828.99       | 107,828.99     | 0.00           | 0.00           | 0.00           |
| 2.7 OBRAS                                                          | 700,000.00          | 59,370,765.01                  | 60,070,765.01       | 12,670,902.41          | 47,399,862.60    | 47,399,862.60  | 34,347,252.21  | 34,347,252.21  | 21,376,752.92  |
| 2.7.1 OBRAS EN EDIFICACIONES                                       | 700,000.00          | 59,370,765.01                  | 60,070,765.01       | 12,670,902.41          | 47,399,862.60    | 47,399,862.60  | 34,347,252.21  | 34,347,252.21  | 21,376,752.92  |
| 2.7.1.2 Obras para edificación no residencial                      | 700,000.00          | 59,370,765.01                  | 60,070,765.01       | 12,670,902.41          | 47,399,862.60    | 47,399,862.60  | 34,347,252.21  | 34,347,252.21  | 21,376,752.92  |
| 2.7.1.2.01 Obras para edificación no residencial                   | 700,000.00          | 59,370,765.01                  | 60,070,765.01       | 12,670,902.41          | 47,399,862.60    | 47,399,862.60  | 34,347,252.21  | 34,347,252.21  | 21,376,752.92  |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Seleccion(es) del Grid Clasificador Posee 4 valores!  
[0001-Dirección y Coordinación, 0001-Operativos de titularizacion de terrenos del Estados ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas]  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 31/07/2023 23:59  
null : Balance Aprobado + Temporal  
Lista Clasificadores :  
Posee 4 valores!  
[0001-Dirección y Coordinación, 0001-Operativos de titularizacion de terrenos del Estados ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas]  
Preconfiguración : -  
Perí-odo : 2023  
Institucional : N  
Partida Libre :  
Presupuestado : S  
Título Reporte : Ejecución por Cuenta y SubCuenta  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
:-  
Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : No Informado  
Clasificador : dr.gov.sigef.clasificadores.noperiodicos.fuentes.fuentesfinanciamiento.LookupVOCnpFuentesFinanciamiento-Fuentes Financiamiento  
Nombre :

