

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/06/2023 07:43:53

Periodo: 2023

Página 1 de 6

23491097-00200869683-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	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
0205	915,072,932.00	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
2.1 REMUNERACIONES Y CONTRIBUCIONES	767,366,500.00	-1,586,000.00	765,780,500.00	539,134,891.75	226,645,608.25	226,645,608.25	224,357,317.38	224,357,317.38	224,184,382.38
2.1.1 REMUNERACIONES	527,558,000.00	-10,255,000.00	517,303,000.00	356,076,038.94	161,226,961.06	161,226,961.06	158,938,670.19	158,938,670.19	158,788,670.19
2.1.1.1 Remuneraciones al personal fijo	244,200,000.00	0.00	244,200,000.00	150,616,253.90	93,583,746.10	93,583,746.10	93,583,746.10	93,583,746.10	93,583,746.10
2.1.1.1.01 Sueldos empleados fijos	244,200,000.00	0.00	244,200,000.00	150,616,253.90	93,583,746.10	93,583,746.10	93,583,746.10	93,583,746.10	93,583,746.10
2.1.1.2 Remuneraciones al personal de carácter temporal	239,518,000.00	-11,605,000.00	227,913,000.00	166,105,000.00	61,808,000.00	61,808,000.00	61,808,000.00	61,808,000.00	61,658,000.00
2.1.1.2.05 Periodo 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	4,515,000.00	4,515,000.00	4,515,000.00	110,000.00	4,405,000.00	4,405,000.00	4,405,000.00	4,405,000.00
2.1.1.2.08 Empleados temporales	239,518,000.00	-17,710,000.00	221,808,000.00	164,540,000.00	57,268,000.00	57,268,000.00	57,268,000.00	57,268,000.00	57,118,000.00
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	1,440,000.00	0.00	1,440,000.00	925,246.92	514,753.08	514,753.08	514,753.08	514,753.08	514,753.08
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	1,440,000.00	0.00	1,440,000.00	925,246.92	514,753.08	514,753.08	514,753.08	514,753.08	514,753.08
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	6,679,538.12	5,320,461.88	5,320,461.88	3,032,171.01	3,032,171.01	3,032,171.01
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	1,261,000.00	1,261,000.00	1,261,000.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	5,500,000.00	1,000,000.00	6,500,000.00	3,353,438.12	3,146,561.88	3,146,561.88	1,771,171.01	1,771,171.01	1,771,171.01
2.1.2 SOBRESUELDOS	170,150,500.00	7,820,000.00	177,970,500.00	135,531,392.27	42,439,107.73	42,439,107.73	42,439,107.73	42,439,107.73	42,439,107.73
2.1.2.2 Compensación	170,150,500.00	7,820,000.00	177,970,500.00	135,531,392.27	42,439,107.73	42,439,107.73	42,439,107.73	42,439,107.73	42,439,107.73
2.1.2.2.05 Compensación servicios de seguridad	38,000,000.00	7,245,000.00	45,245,000.00	27,880,917.50	17,364,082.50	17,364,082.50	17,364,082.50	17,364,082.50	17,364,082.50
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	36,546,538.16	22,760,461.84	22,760,461.84	22,760,461.84	22,760,461.84	22,737,526.84
2.1.5.1 Contribuciones al seguro de salud	27,082,000.00	299,000.00	27,381,000.00	16,824,285.76	10,556,714.24	10,556,714.24	10,556,714.24	10,556,714.24	10,546,079.24
2.1.5.1.01 Contribuciones al seguro de salud	27,082,000.00	299,000.00	27,381,000.00	16,824,285.76	10,556,714.24	10,556,714.24	10,556,714.24	10,556,714.24	10,546,079.24
2.1.5.2 Contribuciones al seguro de pensiones	27,186,000.00	299,000.00	27,485,000.00	16,728,393.37	10,756,606.63	10,756,606.63	10,756,606.63	10,756,606.63	10,745,956.63
2.1.5.2.01 Contribuciones al seguro de pensiones	27,186,000.00	299,000.00	27,485,000.00	16,728,393.37	10,756,606.63	10,756,606.63	10,756,606.63	10,756,606.63	10,745,956.63
2.1.5.3 Contribuciones al seguro de riesgo laboral	4,390,000.00	51,000.00	4,441,000.00	2,993,859.03	1,447,140.97	1,447,140.97	1,447,140.97	1,447,140.97	1,445,490.97
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	4,390,000.00	51,000.00	4,441,000.00	2,993,859.03	1,447,140.97	1,447,140.97	1,447,140.97	1,447,140.97	1,445,490.97
2.2 CONTRATACIÓN DE SERVICIOS	70,309,312.00	-12,825,852.00	57,483,460.00	45,921,095.88	11,562,364.12	10,711,069.76	9,229,776.62	9,198,276.62	8,149,940.12
2.2.1 SERVICIOS BÁSICOS	24,528,998.00	-10,158,890.00	14,370,108.00	10,577,398.83	3,792,709.17	3,787,236.05	3,787,236.05	3,787,236.05	3,783,265.22
2.2.1.3 Teléfono local	2,160,000.00	0.00	2,160,000.00	1,307,542.78	852,457.22	852,457.22	852,457.22	852,457.22	852,457.22
2.2.1.3.01 Teléfono local	2,160,000.00	0.00	2,160,000.00	1,307,542.78	852,457.22	852,457.22	852,457.22	852,457.22	852,457.22
2.2.1.4 Telefax y correos	13,658,998.00	-10,158,890.00	3,500,108.00	3,494,634.88	5,473.12	0.00	0.00	0.00	0.00
2.2.1.4.01 Telefax y correos	13,658,998.00	-10,158,890.00	3,500,108.00	3,494,634.88	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	1,694,082.48	1,305,917.52	1,305,917.52	1,305,917.52	1,305,917.52	1,305,917.52
2.2.1.5.01 Servicio de internet y televisión por cable	3,000,000.00	0.00	3,000,000.00	1,694,082.48	1,305,917.52	1,305,917.52	1,305,917.52	1,305,917.52	1,305,917.52
2.2.1.6 Electricidad	5,600,000.00	0.00	5,600,000.00	4,002,248.69	1,597,751.31	1,597,751.31	1,597,751.31	1,597,751.31	1,593,780.48
2.2.1.6.01 Energía eléctrica	5,600,000.00	0.00	5,600,000.00	4,002,248.69	1,597,751.31	1,597,751.31	1,597,751.31	1,597,751.31	1,593,780.48
2.2.1.7 Agua	50,000.00	0.00	50,000.00	31,750.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00
2.2.1.7.01 Agua	50,000.00	0.00	50,000.00	31,750.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/06/2023 07:43:53

Página 2 de 6

Periodo: 2023

23491097-00200869683-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	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
0205	915,072,932.00	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
2.2 CONTRATACIÓN DE SERVICIOS	70,309,312.00	-12,825,852.00	57,483,460.00	45,921,095.88	11,562,364.12	10,711,069.76	9,229,776.62	9,198,276.62	8,149,940.12
2.2.1.8 Recolección de residuos	60,000.00	0.00	60,000.00	47,140.00	12,860.00	12,860.00	12,860.00	12,860.00	12,860.00
2.2.1.8.01 Recolección de residuos	60,000.00	0.00	60,000.00	47,140.00	12,860.00	12,860.00	12,860.00	12,860.00	12,860.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,549,200.00	219,244.00	3,768,444.00	3,296,612.69	471,831.31	460,884.99	429,776.99	429,776.99	210,532.99
2.2.2.1 Publicidad y propaganda	2,349,200.00	0.00	2,349,200.00	2,133,193.85	216,006.15	210,532.99	210,532.99	210,532.99	210,532.99
2.2.2.1.03 Publicaciones de avisos oficiales	2,349,200.00	0.00	2,349,200.00	2,133,193.85	216,006.15	210,532.99	210,532.99	210,532.99	210,532.99
2.2.2.2 Impresión, encuadernación y rotulación	1,200,000.00	219,244.00	1,419,244.00	1,163,418.84	255,825.16	250,352.00	219,244.00	219,244.00	0.00
2.2.2.2.01 Impresión, encuadernación y rotulación	1,200,000.00	219,244.00	1,419,244.00	1,163,418.84	255,825.16	250,352.00	219,244.00	219,244.00	0.00
2.2.3 VIÁTICOS	5,000,000.00	1,166,880.00	6,166,880.00	4,812,473.53	1,354,406.47	552,370.51	552,370.51	552,370.51	552,370.51
2.2.3.1 Viáticos dentro del país	5,000,000.00	1,166,880.00	6,166,880.00	4,812,473.53	1,354,406.47	552,370.51	552,370.51	552,370.51	552,370.51
2.2.3.1.01 Viáticos dentro del país	5,000,000.00	1,166,880.00	6,166,880.00	4,812,473.53	1,354,406.47	552,370.51	552,370.51	552,370.51	552,370.51
2.2.4 TRANSPORTE Y ALMACENAJE	460,000.00	0.00	460,000.00	444,253.68	15,746.32	4,800.00	4,800.00	4,800.00	4,800.00
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 Flotes	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 Flotes	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	0.00	400,000.00	389,726.84	10,273.16	4,800.00	4,800.00	4,800.00	4,800.00
2.2.4.4.01 Peaje	400,000.00	0.00	400,000.00	389,726.84	10,273.16	4,800.00	4,800.00	4,800.00	4,800.00
2.2.5 ALQUILERES Y RENTAS	12,490,619.00	-3,534,586.00	8,956,033.00	7,921,313.00	1,034,720.00	1,034,720.00	254,720.00	254,720.00	254,720.00
2.2.5.1 Alquileres y rentas de edificaciones y locales	6,840,619.00	-2,319,586.00	4,521,033.00	3,491,033.00	1,030,000.00	1,030,000.00	250,000.00	250,000.00	250,000.00
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	6,840,619.00	-2,319,586.00	4,521,033.00	3,491,033.00	1,030,000.00	1,030,000.00	250,000.00	250,000.00	250,000.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	5,100,000.00	-2,000,000.00	3,100,000.00	3,100,000.00	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	-2,000,000.00	3,100,000.00	3,100,000.00	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	785,000.00	785,000.00	785,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9.01 Licencias Informáticas	0.00	785,000.00	785,000.00	785,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6 SEGUROS	10,760,000.00	0.00	10,760,000.00	7,638,987.21	3,121,012.79	3,121,012.79	3,121,012.79	3,121,012.79	2,679,012.82
2.2.6.2 Seguro de bienes muebles	3,500,000.00	0.00	3,500,000.00	3,211,065.19	288,934.81	288,934.81	288,934.81	288,934.81	288,934.81
2.2.6.2.01 Seguro de bienes muebles	3,500,000.00	0.00	3,500,000.00	3,211,065.19	288,934.81	288,934.81	288,934.81	288,934.81	288,934.81
2.2.6.3 Seguros de personas	7,260,000.00	0.00	7,260,000.00	4,427,922.02	2,832,077.98	2,832,077.98	2,832,077.98	2,832,077.98	2,390,078.01
2.2.6.3.01 Seguros de personas	7,260,000.00	0.00	7,260,000.00	4,427,922.02	2,832,077.98	2,832,077.98	2,832,077.98	2,832,077.98	2,390,078.01
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,450,000.00	0.00	2,450,000.00	2,010,373.96	439,626.04	434,152.88	85,803.20	85,803.20	22,332.40
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	1,710,373.96	439,626.04	434,152.88	85,803.20	85,803.20	22,332.40
2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina	300,000.00	0.00	300,000.00	76,154.00	223,846.00	223,846.00	45,666.00	45,666.00	0.00
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	984,219.96	215,780.04	210,306.88	40,137.20	40,137.20	22,332.40
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
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	6,204,998.00	-518,500.00	5,686,498.00	4,791,116.00	895,382.00	878,962.52	625,162.84	593,662.84	360,162.84

Capi-tulo	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	915,072,932.00	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
0205	915,072,932.00	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
2.2	70,309,312.00	-12,825,852.00	57,483,460.00	45,921,095.88	11,562,364.12	10,711,069.76	9,229,776.62	9,198,276.62	8,149,940.12
2.2.8.2	100,000.00	0.00	100,000.00	96,317.16	3,682.84	3,682.84	3,682.84	3,682.84	3,682.84
2.2.8.2.01	100,000.00	0.00	100,000.00	96,317.16	3,682.84	3,682.84	3,682.84	3,682.84	3,682.84
2.2.8.4	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	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	1,145,000.00	0.00	1,145,000.00	857,254.00	287,746.00	276,799.68	118,000.00	118,000.00	118,000.00
2.2.8.5.01	1,035,000.00	0.00	1,035,000.00	758,200.32	276,799.68	276,799.68	118,000.00	118,000.00	118,000.00
2.2.8.5.02	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	100,000.00	0.00	100,000.00	94,526.84	5,473.16	0.00	0.00	0.00	0.00
2.2.8.7	4,759,998.00	-518,500.00	4,241,498.00	3,644,318.00	597,180.00	597,180.00	502,180.00	470,680.00	237,180.00
2.2.8.7.02	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	2,500,000.00	-1,500,000.00	1,000,000.00	704,000.00	296,000.00	296,000.00	201,000.00	201,000.00	0.00
2.2.8.7.06	2,209,998.00	981,500.00	3,191,498.00	2,890,318.00	301,180.00	301,180.00	301,180.00	269,680.00	237,180.00
2.2.8.8	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	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
2.2.9	4,865,497.00	0.00	4,865,497.00	4,428,566.98	436,930.02	436,930.02	368,894.24	368,894.24	282,743.34
2.2.9.2	4,865,497.00	0.00	4,865,497.00	4,428,566.98	436,930.02	436,930.02	368,894.24	368,894.24	282,743.34
2.2.9.2.01	3,000,000.00	0.00	3,000,000.00	2,967,302.20	32,697.80	32,697.80	32,697.80	32,697.80	32,697.80
2.2.9.2.03	1,865,497.00	0.00	1,865,497.00	1,461,264.78	404,232.22	404,232.22	336,196.44	336,196.44	250,045.54
2.3	34,035,930.00	4,401,157.00	38,437,087.00	19,838,114.84	18,598,972.16	18,038,575.40	8,753,916.13	8,753,916.13	5,840,037.99
2.3.1	981,960.00	0.00	981,960.00	453,003.88	528,956.12	458,100.79	203,060.79	203,060.79	192,560.79
2.3.1.1	731,960.00	0.00	731,960.00	368,616.75	363,343.25	295,080.79	126,180.79	126,180.79	115,680.79
2.3.1.1.01	731,960.00	0.00	731,960.00	368,616.75	363,343.25	295,080.79	126,180.79	126,180.79	115,680.79
2.3.1.3	150,000.00	0.00	150,000.00	-14,316.42	164,316.42	76,880.00	76,880.00	76,880.00	76,880.00
2.3.1.3.03	150,000.00	0.00	150,000.00	-14,316.42	164,316.42	163,020.00	76,880.00	76,880.00	76,880.00
2.3.1.4	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	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	3,200,000.00	-706,816.00	2,493,184.00	2,202,758.12	290,425.88	287,833.04	287,833.04	287,833.04	287,833.04
2.3.2.1	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	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	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	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	3,000,000.00	-993,000.00	2,007,000.00	2,007,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01	3,000,000.00	-993,000.00	2,007,000.00	2,007,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4	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	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	2,140,000.00	748,070.00	2,888,070.00	1,747,874.70	1,140,195.30	931,459.62	733,219.62	733,219.62	567,913.42
2.3.3.1	1,200,000.00	17,768.00	1,217,768.00	1,198,704.32	19,063.68	17,767.26	17,767.26	17,767.26	0.00
2.3.3.1.01	1,200,000.00	17,768.00	1,217,768.00	1,198,704.32	19,063.68	17,767.26	17,767.26	17,767.26	0.00
2.3.3.2	640,000.00	0.00	640,000.00	87,861.22	552,138.78	347,292.36	149,052.36	149,052.36	1,513.42
2.3.3.2.01	640,000.00	0.00	640,000.00	87,861.22	552,138.78	347,292.36	149,052.36	149,052.36	1,513.42
2.3.3.3	100,000.00	163,902.00	263,902.00	262,605.58	1,296.42	0.00	0.00	0.00	0.00
2.3.3.3.01	100,000.00	163,902.00	263,902.00	262,605.58	1,296.42	0.00	0.00	0.00	0.00
2.3.3.4	100,000.00	566,400.00	666,400.00	100,000.00	566,400.00	566,400.00	566,400.00	566,400.00	566,400.00
2.3.3.4.01	100,000.00	566,400.00	666,400.00	100,000.00	566,400.00	566,400.00	566,400.00	566,400.00	566,400.00
2.3.3.6	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	100,000.00	0.00	100,000.00	98,703.58	1,296.42	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

01/06/2023 07:43:53

Periodo: 2023

Página 4 de 6

23491097-00200869683-SIGEF

Capítulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	915,072,932.00	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
0205	915,072,932.00	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
2.3 MATERIALES Y SUMINISTROS	34,035,930.00	4,401,157.00	38,437,087.00	19,838,114.84	18,598,972.16	18,038,575.40	8,753,916.13	8,753,916.13	5,840,037.99
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	0.00	1,000,000.00	465,445.92	534,554.08	531,961.24	2,120.00	2,120.00	2,120.00
2.3.5.3 Llantas y neumáticos	500,000.00	0.00	500,000.00	29,568.76	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	0.00	500,000.00	29,568.76	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	0.00	400,000.00	337,173.58	62,826.42	61,530.00	170.00	170.00	170.00
2.3.5.5.01 Plástico	400,000.00	0.00	400,000.00	337,173.58	62,826.42	61,530.00	170.00	170.00	170.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,400,000.00	36,095.00	1,436,095.00	1,335,886.60	100,208.40	91,422.72	39,030.72	39,030.72	39,030.72
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	300,000.00	7,745.00	307,745.00	302,911.74	4,833.26	944.00	944.00	944.00	944.00
2.3.6.1.01 Productos de cemento	200,000.00	7,745.00	207,745.00	205,504.58	2,240.42	944.00	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	98,703.58	1,296.42	0.00	0.00	0.00	0.00
2.3.6.2.01 Productos de vidrio	100,000.00	0.00	100,000.00	98,703.58	1,296.42	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	600,000.00	28,350.00	628,350.00	534,271.28	94,078.72	90,478.72	38,086.72	38,086.72	38,086.72
2.3.6.3.04 Herramientas menores	300,000.00	5,800.00	305,800.00	231,061.16	74,738.84	74,738.84	22,346.84	22,346.84	22,346.84
2.3.6.3.06 Productos metálicos	300,000.00	22,550.00	322,550.00	303,210.12	19,339.88	15,739.88	15,739.88	15,739.88	15,739.88
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	6,056,040.09	13,459,469.91	13,455,580.62	6,719,476.62	6,719,476.62	4,280,399.20
2.3.7.1 Combustibles y lubricantes	16,458,800.00	2,343,510.00	18,802,310.00	5,459,936.16	13,342,373.84	13,341,077.42	6,608,277.42	6,608,277.42	4,169,200.00
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	4,366,200.00	4,366,200.00	2,883,000.00
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	2,166,400.00	2,166,400.00	1,283,200.00
2.3.7.1.04 Gas GLP	58,800.00	0.00	58,800.00	54,503.58	4,296.42	3,000.00	3,000.00	3,000.00	3,000.00
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	0.00
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	0.00
2.3.7.2 Productos químicos y conexos	710,000.00	3,200.00	713,200.00	596,103.93	117,096.07	114,503.20	111,199.20	111,199.20	111,199.20
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	305,572.38	97,627.62	96,331.20	96,331.20	96,331.20	96,331.20
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	14,868.00	14,868.00	14,868.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	7,552,550.00	1,977,098.00	9,529,648.00	6,985,781.95	2,543,866.05	2,282,217.37	769,175.34	769,175.34	470,180.82
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	12,839.58	12,839.58	0.00
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	12,839.58	12,839.58	0.00
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	1,820,820.96	1,421,415.04	1,387,301.62	400,937.85	400,937.85	189,135.23
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	3,200,000.00	32,236.00	3,232,236.00	1,810,820.96	1,421,415.04	1,387,301.62	400,937.85	400,937.85	189,135.23
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	500,000.00	600,000.00	535,565.98	64,434.02	63,137.60	63,137.60	63,137.60	0.00
2.3.9.5.01 Útiles de cocina y comedor	100,000.00	500,000.00	600,000.00	535,565.98	64,434.02	63,137.60	63,137.60	63,137.60	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/06/2023 07:43:53

Periodo: 2023

Página 5 de 6

23491097-00200869683-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	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
0205	915,072,932.00	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
2.3 MATERIALES Y SUMINISTROS	34,035,930.00	4,401,157.00	38,437,087.00	19,838,114.84	18,598,972.16	18,038,575.40	8,753,916.13	8,753,916.13	5,840,037.99
2.3.9.6 Productos eléctricos y afines	600,000.00	152,500.00	752,500.00	396,421.48	356,078.52	202,782.10	151,275.10	151,275.10	151,275.10
2.3.9.6.01 Productos eléctricos y afines	600,000.00	152,500.00	752,500.00	396,421.48	356,078.52	202,782.10	151,275.10	151,275.10	151,275.10
2.3.9.8 Repuestos y accesorios menores	536,590.00	74,000.00	610,590.00	251,078.28	359,511.72	287,865.72	11,214.72	11,214.72	11,214.72
2.3.9.8.01 Repuestos	536,590.00	15,000.00	551,590.00	250,098.28	301,491.72	287,865.72	11,214.72	11,214.72	11,214.72
2.3.9.8.02 Accesorios	0.00	59,000.00	59,000.00	980.00	58,020.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	2,144,000.00	1,215,362.00	3,359,362.00	3,045,378.75	313,983.25	313,983.25	129,770.49	129,770.49	118,555.77
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,540,000.00	0.00	1,540,000.00	1,470,247.25	69,752.75	69,752.75	0.00	0.00	0.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	604,000.00	1,207,362.00	1,811,362.00	1,567,131.50	244,230.50	244,230.50	129,770.49	129,770.49	118,555.77
2.3.9.9.05 Productos y útiles diversos	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	42,661,190.00	10,760,780.00	53,421,970.00	35,496,301.82	17,925,668.18	11,390,139.80	5,816,174.98	5,816,174.98	5,543,889.98
2.6.1 MOBILIARIO Y EQUIPO	27,461,190.00	-1,348,000.00	26,113,190.00	16,715,812.80	9,397,377.20	5,083,084.82	115,050.00	115,050.00	0.00
2.6.1.1 Muebles, equipos de oficina y estantería	19,361,190.00	750,000.00	20,111,190.00	15,026,130.96	5,085,059.04	5,046,136.66	115,050.00	115,050.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	19,361,190.00	750,000.00	20,111,190.00	15,026,130.96	5,085,059.04	5,046,136.66	115,050.00	115,050.00	0.00
2.6.1.3 Equipos de tecnología de la información y comunicación	8,000,000.00	-2,098,000.00	5,902,000.00	1,626,630.00	4,275,370.00	0.00	0.00	0.00	0.00
2.6.1.3.01 Equipos de tecnología de la información y comunicación	8,000,000.00	-2,098,000.00	5,902,000.00	1,626,630.00	4,275,370.00	0.00	0.00	0.00	0.00
2.6.1.4 Electrodomésticos	100,000.00	0.00	100,000.00	63,051.84	36,948.16	36,948.16	0.00	0.00	0.00
2.6.1.4.01 Electrodomésticos	100,000.00	0.00	100,000.00	63,051.84	36,948.16	36,948.16	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	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 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
2.6.3 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	9,824,280.00	9,824,280.00	4,280,390.02	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	9,824,280.00	9,824,280.00	4,280,390.02	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	9,824,280.00	9,824,280.00	4,280,390.02	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	-1,735,000.00	2,865,000.00	1,842,835.00	1,022,165.00	763,165.00	157,235.00	157,235.00	0.00
2.6.5.2 Maquinaria y equipo industrial	100,000.00	14,000.00	114,000.00	100,000.00	14,000.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	100,000.00	14,000.00	114,000.00	100,000.00	14,000.00	0.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	4,000,000.00	-2,150,000.00	1,850,000.00	1,126,365.00	723,635.00	723,635.00	157,235.00	157,235.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	4,000,000.00	-2,150,000.00	1,850,000.00	1,126,365.00	723,635.00	723,635.00	157,235.00	157,235.00	0.00
2.6.5.6 Equipo de generación eléctrica y a fines	0.00	401,000.00	401,000.00	398,000.00	3,000.00	0.00	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	398,000.00	3,000.00	0.00	0.00	0.00	0.00
2.6.5.7 Máquinas-herramientas	500,000.00	0.00	500,000.00	218,470.00	281,530.00	39,530.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	500,000.00	0.00	500,000.00	218,470.00	281,530.00	39,530.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	0.00	3,549,500.00	3,549,500.00	2,177,500.00	1,372,000.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	0.00	3,549,500.00	3,549,500.00	2,177,500.00	1,372,000.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	0.00	3,549,500.00	3,549,500.00	2,177,500.00	1,372,000.00	0.00	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	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.3 Terrenos urbanos	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	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	10,000,000.00	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

01/06/2023 07:43:53

Página 6 de 6

Periodo: 2023

23491097-00200869683-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	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
0205	915,072,932.00	60,920,850.01	975,993,782.01	653,861,306.70	322,132,475.31	314,185,255.81	261,899,178.70	261,867,678.70	253,468,998.92
2.7 OBRAS	700,000.00	60,170,765.01	60,870,765.01	13,470,902.41	47,399,862.60	47,399,862.60	13,741,993.59	13,741,993.59	9,750,748.45
2.7.1 OBRAS EN EDIFICACIONES	700,000.00	60,170,765.01	60,870,765.01	13,470,902.41	47,399,862.60	47,399,862.60	13,741,993.59	13,741,993.59	9,750,748.45
2.7.1.2 Obras para edificación no residencial	700,000.00	60,170,765.01	60,870,765.01	13,470,902.41	47,399,862.60	47,399,862.60	13,741,993.59	13,741,993.59	9,750,748.45
2.7.1.2.01 Obras para edificación no residencial	700,000.00	60,170,765.01	60,870,765.01	13,470,902.41	47,399,862.60	47,399,862.60	13,741,993.59	13,741,993.59	9,750,748.45

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 : 31/05/2023 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 : 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.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Nombre :

