

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

25/11/2024 09:53:17

Periodo: 2024

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24579914-00200869683-SIGEF

| Código               | Descripción                                                 | Presupuesto Inicial     | Modificaciones Presupuestarias | Presupuesto Vigente     | Presupuesto Disponible  | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|----------------------|-------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                      |                                                             |                         |                                |                         |                         | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b> |                                                             | <b>2,457,348,209.00</b> | <b>174,678,634.26</b>          | <b>2,632,026,843.26</b> | <b>1,731,122,926.48</b> | <b>900,903,916.78</b> | <b>895,039,314.62</b> | <b>861,385,916.52</b> | <b>860,646,435.96</b> | <b>810,173,575.61</b> |
| <b>0205</b>          |                                                             | <b>2,457,348,209.00</b> | <b>174,678,634.26</b>          | <b>2,632,026,843.26</b> | <b>1,731,122,926.48</b> | <b>900,903,916.78</b> | <b>895,039,314.62</b> | <b>861,385,916.52</b> | <b>860,646,435.96</b> | <b>810,173,575.61</b> |
| <b>2.1</b>           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>840,870,091.00</b>   | <b>99,897,668.00</b>           | <b>940,767,759.00</b>   | <b>173,979,620.76</b>   | <b>766,788,138.24</b> | <b>766,788,138.24</b> | <b>766,693,116.34</b> | <b>766,693,116.34</b> | <b>724,279,354.44</b> |
| <b>2.1.1</b>         | <b>REMUNERACIONES</b>                                       | <b>505,422,490.00</b>   | <b>59,624,997.00</b>           | <b>565,047,487.00</b>   | <b>59,612,758.22</b>    | <b>505,434,728.78</b> | <b>505,434,728.78</b> | <b>505,390,978.78</b> | <b>505,390,978.78</b> | <b>464,285,884.78</b> |
| <b>2.1.1.1</b>       | <b>Remuneraciones al personal fijo</b>                      | <b>270,914,612.00</b>   | <b>2,272,373.00</b>            | <b>273,186,985.00</b>   | <b>29,162,814.45</b>    | <b>244,024,170.55</b> | <b>244,024,170.55</b> | <b>244,024,170.55</b> | <b>244,024,170.55</b> | <b>243,899,170.55</b> |
| <b>2.1.1.1.01</b>    | <b>Sueldos empleados fijos</b>                              | <b>270,914,612.00</b>   | <b>2,272,373.00</b>            | <b>273,186,985.00</b>   | <b>29,162,814.45</b>    | <b>244,024,170.55</b> | <b>244,024,170.55</b> | <b>244,024,170.55</b> | <b>244,024,170.55</b> | <b>243,899,170.55</b> |
| <b>2.1.1.2</b>       | <b>Remuneraciones al personal de carácter temporal</b>      | <b>185,642,100.00</b>   | <b>51,846,302.00</b>           | <b>237,488,402.00</b>   | <b>27,713,288.06</b>    | <b>209,775,113.94</b> | <b>209,775,113.94</b> | <b>209,734,113.94</b> | <b>209,734,113.94</b> | <b>209,503,113.94</b> |
| <b>2.1.1.2.03</b>    | <b>Suplencias</b>                                           | <b>0.00</b>             | <b>495,000.00</b>              | <b>495,000.00</b>       | <b>110,000.00</b>       | <b>385,000.00</b>     | <b>385,000.00</b>     | <b>385,000.00</b>     | <b>385,000.00</b>     | <b>385,000.00</b>     |
| <b>2.1.1.2.05</b>    | <b>Periodo probatorio de ingreso a carrera</b>              | <b>0.00</b>             | <b>595,000.00</b>              | <b>595,000.00</b>       | <b>0.00</b>             | <b>595,000.00</b>     | <b>595,000.00</b>     | <b>595,000.00</b>     | <b>595,000.00</b>     | <b>595,000.00</b>     |
| <b>2.1.1.2.06</b>    | <b>Jornales</b>                                             | <b>0.00</b>             | <b>8,140,000.00</b>            | <b>8,140,000.00</b>     | <b>200,000.00</b>       | <b>7,940,000.00</b>   | <b>7,940,000.00</b>   | <b>7,940,000.00</b>   | <b>7,940,000.00</b>   | <b>7,940,000.00</b>   |
| <b>2.1.1.2.08</b>    | <b>Empleados temporales</b>                                 | <b>185,642,100.00</b>   | <b>42,546,302.00</b>           | <b>228,188,402.00</b>   | <b>27,369,268.06</b>    | <b>200,820,113.94</b> | <b>200,820,113.94</b> | <b>200,779,113.94</b> | <b>200,779,113.94</b> | <b>200,563,113.94</b> |
| <b>2.1.1.2.09</b>    | <b>Personal de carácter eventual</b>                        | <b>0.00</b>             | <b>20,000.00</b>               | <b>20,000.00</b>        | <b>10,000.00</b>        | <b>10,000.00</b>      | <b>10,000.00</b>      | <b>10,000.00</b>      | <b>10,000.00</b>      | <b>0.00</b>           |
| <b>2.1.1.2.11</b>    | <b>Interinato</b>                                           | <b>0.00</b>             | <b>50,000.00</b>               | <b>50,000.00</b>        | <b>25,000.00</b>        | <b>25,000.00</b>      | <b>25,000.00</b>      | <b>25,000.00</b>      | <b>25,000.00</b>      | <b>25,000.00</b>      |
| <b>2.1.1.3</b>       | <b>Sueldos al personal fijo en trámite de pensiones</b>     | <b>756,000.00</b>       | <b>-91,548.00</b>              | <b>664,452.00</b>       | <b>314,452.00</b>       | <b>350,000.00</b>     | <b>350,000.00</b>     | <b>350,000.00</b>     | <b>350,000.00</b>     | <b>350,000.00</b>     |
| <b>2.1.1.3.01</b>    | <b>Sueldos al personal fijo en trámite de pensiones</b>     | <b>756,000.00</b>       | <b>-91,548.00</b>              | <b>664,452.00</b>       | <b>314,452.00</b>       | <b>350,000.00</b>     | <b>350,000.00</b>     | <b>350,000.00</b>     | <b>350,000.00</b>     | <b>350,000.00</b>     |
| <b>2.1.1.4</b>       | <b>Sueldo anual no.13</b>                                   | <b>38,109,778.00</b>    | <b>4,535,472.00</b>            | <b>42,645,250.00</b>    | <b>2,404,086.68</b>     | <b>40,241,163.34</b>  | <b>40,241,163.34</b>  | <b>40,238,413.34</b>  | <b>40,238,413.34</b>  | <b>0.00</b>           |
| <b>2.1.1.4.01</b>    | <b>Sueldo Anual No. 13</b>                                  | <b>38,109,778.00</b>    | <b>4,535,472.00</b>            | <b>42,645,250.00</b>    | <b>2,404,086.68</b>     | <b>40,241,163.34</b>  | <b>40,241,163.34</b>  | <b>40,238,413.34</b>  | <b>40,238,413.34</b>  | <b>0.00</b>           |
| <b>2.1.1.5</b>       | <b>Prestaciones económicas</b>                              | <b>10,000,000.00</b>    | <b>1,062,398.00</b>            | <b>11,062,398.00</b>    | <b>18,117.05</b>        | <b>11,044,280.95</b>  | <b>11,044,280.95</b>  | <b>11,044,280.95</b>  | <b>11,044,280.95</b>  | <b>10,528,600.29</b>  |
| <b>2.1.1.5.03</b>    | <b>Prestación laboral por desvinculación</b>                | <b>5,000,000.00</b>     | <b>1,544,500.00</b>            | <b>6,544,500.00</b>     | <b>49,250.00</b>        | <b>6,495,250.00</b>   | <b>6,495,250.00</b>   | <b>6,495,250.00</b>   | <b>6,495,250.00</b>   | <b>6,055,250.00</b>   |
| <b>2.1.1.5.04</b>    | <b>Proporción de vacaciones no disfrutadas</b>              | <b>5,000,000.00</b>     | <b>-482,102.00</b>             | <b>4,517,898.00</b>     | <b>-31,132.95</b>       | <b>4,549,030.95</b>   | <b>4,549,030.95</b>   | <b>4,549,030.95</b>   | <b>4,549,030.95</b>   | <b>4,473,350.29</b>   |
| <b>2.1.2</b>         | <b>SOBRESUELDOS</b>                                         | <b>264,346,213.00</b>   | <b>24,895,215.00</b>           | <b>289,241,428.00</b>   | <b>107,769,820.24</b>   | <b>181,471,607.76</b> | <b>181,471,607.76</b> | <b>181,426,607.76</b> | <b>181,426,607.76</b> | <b>180,171,607.76</b> |
| <b>2.1.2.2</b>       | <b>Compensación</b>                                         | <b>264,346,213.00</b>   | <b>24,895,215.00</b>           | <b>289,241,428.00</b>   | <b>107,769,820.24</b>   | <b>181,471,607.76</b> | <b>181,471,607.76</b> | <b>181,426,607.76</b> | <b>181,426,607.76</b> | <b>180,171,607.76</b> |
| <b>2.1.2.2.05</b>    | <b>Compensación servicios de seguridad</b>                  | <b>82,576,841.00</b>    | <b>29,126,169.00</b>           | <b>111,703,010.00</b>   | <b>9,267,433.63</b>     | <b>102,435,576.37</b> | <b>102,435,576.37</b> | <b>102,390,576.37</b> | <b>102,390,576.37</b> | <b>101,135,576.37</b> |
| <b>2.1.2.2.06</b>    | <b>Incentivo por Rendimiento Individual</b>                 | <b>28,867,150.00</b>    | <b>-6,822,512.00</b>           | <b>22,044,638.00</b>    | <b>2,341.32</b>         | <b>22,042,296.68</b>  | <b>22,042,296.68</b>  | <b>22,042,296.68</b>  | <b>22,042,296.68</b>  | <b>22,042,296.68</b>  |
| <b>2.1.2.2.08</b>    | <b>Compensaciones especiales</b>                            | <b>12,000,000.00</b>    | <b>-8,400,000.00</b>           | <b>3,600,000.00</b>     | <b>570,678.50</b>       | <b>3,029,321.50</b>   | <b>3,029,321.50</b>   | <b>3,029,321.50</b>   | <b>3,029,321.50</b>   | <b>3,029,321.50</b>   |
| <b>2.1.2.2.09</b>    | <b>Bono por desempeño a servidores de carrera</b>           | <b>7,518,000.00</b>     | <b>539,002.00</b>              | <b>8,057,002.00</b>     | <b>16.86</b>            | <b>8,056,985.14</b>   | <b>8,056,985.14</b>   | <b>8,056,985.14</b>   | <b>8,056,985.14</b>   | <b>8,056,985.14</b>   |
| <b>2.1.2.2.10</b>    | <b>Compensación por cumplimiento de indicadores del MAP</b> | <b>38,109,778.00</b>    | <b>10,077,000.00</b>           | <b>48,186,778.00</b>    | <b>2,279,349.93</b>     | <b>45,907,428.07</b>  | <b>45,907,428.07</b>  | <b>45,907,428.07</b>  | <b>45,907,428.07</b>  | <b>45,907,428.07</b>  |
| <b>2.1.2.2.15</b>    | <b>Compensación extraordinaria anual</b>                    | <b>95,274,444.00</b>    | <b>375,556.00</b>              | <b>95,650,000.00</b>    | <b>95,650,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.3</b>         | <b>DIETAS Y GASTOS DE REPRESENTACIÓN</b>                    | <b>2,000,000.00</b>     | <b>-1,900,000.00</b>           | <b>100,000.00</b>       | <b>100,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.3.2</b>       | <b>Gastos de representación</b>                             | <b>2,000,000.00</b>     | <b>-1,900,000.00</b>           | <b>100,000.00</b>       | <b>100,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.3.2.01</b>    | <b>Gastos de representación en el país</b>                  | <b>2,000,000.00</b>     | <b>-1,900,000.00</b>           | <b>100,000.00</b>       | <b>100,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.4</b>         | <b>GRATIFICACIONES Y BONIFICACIONES</b>                     | <b>0.00</b>             | <b>11,686,000.00</b>           | <b>11,686,000.00</b>    | <b>0.00</b>             | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  |
| <b>2.1.4.2</b>       | <b>Otras Gratificaciones y Bonificaciones</b>               | <b>0.00</b>             | <b>11,686,000.00</b>           | <b>11,686,000.00</b>    | <b>0.00</b>             | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  |
| <b>2.1.4.2.01</b>    | <b>Bono escolar</b>                                         | <b>0.00</b>             | <b>11,686,000.00</b>           | <b>11,686,000.00</b>    | <b>0.00</b>             | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  | <b>11,686,000.00</b>  |
| <b>2.1.5</b>         | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | <b>69,101,388.00</b>    | <b>5,591,456.00</b>            | <b>74,692,844.00</b>    | <b>6,497,042.30</b>     | <b>68,195,801.70</b>  | <b>68,195,801.70</b>  | <b>68,189,529.80</b>  | <b>68,189,529.80</b>  | <b>68,135,861.90</b>  |
| <b>2.1.5.1</b>       | <b>Contribuciones al seguro de salud</b>                    | <b>32,110,035.00</b>    | <b>2,649,986.00</b>            | <b>34,760,021.00</b>    | <b>3,034,329.78</b>     | <b>31,725,691.22</b>  | <b>31,725,691.22</b>  | <b>31,722,781.32</b>  | <b>31,722,781.32</b>  | <b>31,697,895.42</b>  |
| <b>2.1.5.1.01</b>    | <b>Contribuciones al seguro de salud</b>                    | <b>32,110,035.00</b>    | <b>2,649,986.00</b>            | <b>34,760,021.00</b>    | <b>3,034,329.78</b>     | <b>31,725,691.22</b>  | <b>31,725,691.22</b>  | <b>31,722,781.32</b>  | <b>31,722,781.32</b>  | <b>31,697,895.42</b>  |
| <b>2.1.5.2</b>       | <b>Contribuciones al seguro de pensiones</b>                | <b>32,469,203.00</b>    | <b>2,498,530.00</b>            | <b>34,967,733.00</b>    | <b>3,021,313.74</b>     | <b>31,946,419.26</b>  | <b>31,946,419.26</b>  | <b>31,943,508.26</b>  | <b>31,943,508.26</b>  | <b>31,918,587.26</b>  |
| <b>2.1.5.2.01</b>    | <b>Contribuciones al seguro de pensiones</b>                | <b>32,469,203.00</b>    | <b>2,498,530.00</b>            | <b>34,967,733.00</b>    | <b>3,021,313.74</b>     | <b>31,946,419.26</b>  | <b>31,946,419.26</b>  | <b>31,943,508.26</b>  | <b>31,943,508.26</b>  | <b>31,918,587.26</b>  |
| <b>2.1.5.3</b>       | <b>Contribuciones al seguro de riesgo laboral</b>           | <b>4,522,150.00</b>     | <b>442,940.00</b>              | <b>4,965,090.00</b>     | <b>441,398.78</b>       | <b>4,523,691.22</b>   | <b>4,523,691.22</b>   | <b>4,523,240.22</b>   | <b>4,523,240.22</b>   | <b>4,519,379.22</b>   |
| <b>2.1.5.3.01</b>    | <b>Contribuciones al seguro de riesgo laboral</b>           | <b>4,522,150.00</b>     | <b>442,940.00</b>              | <b>4,965,090.00</b>     | <b>441,398.78</b>       | <b>4,523,691.22</b>   | <b>4,523,691.22</b>   | <b>4,523,240.22</b>   | <b>4,523,240.22</b>   | <b>4,519,379.22</b>   |
| <b>2.2</b>           | <b>CONTRATACIÓN DE SERVICIOS</b>                            | <b>66,126,656.00</b>    | <b>14,959,952.00</b>           | <b>81,086,608.00</b>    | <b>19,241,217.68</b>    | <b>61,745,390.32</b>  | <b>59,556,905.80</b>  | <b>50,186,944.96</b>  | <b>50,186,944.96</b>  | <b>47,360,710.09</b>  |
| <b>2.2.1</b>         | <b>SERVICIOS BÁSICOS</b>                                    | <b>12,171,531.00</b>    | <b>10,332,979.00</b>           | <b>22,504,510.00</b>    | <b>5,644,398.04</b>     | <b>16,860,111.96</b>  | <b>16,857,196.46</b>  | <b>16,857,196.46</b>  | <b>16,857,196.46</b>  | <b>16,413,015.05</b>  |
| <b>2.2.1.3</b>       | <b>Teléfono local</b>                                       | <b>2,501,531.00</b>     | <b>450,000.00</b>              | <b>2,951,531.00</b>     | <b>452,728.09</b>       | <b>2,498,802.91</b>   | <b>2,498,802.91</b>   | <b>2,498,802.91</b>   | <b>2,498,802.91</b>   | <b>2,280,437.66</b>   |
| <b>2.2.1.3.01</b>    | <b>Teléfono local</b>                                       | <b>2,501,531.00</b>     | <b>450,000.00</b>              | <b>2,951,531.00</b>     | <b>452,728.09</b>       | <b>2,498,802.91</b>   | <b>2,498,802.91</b>   | <b>2,498,802.91</b>   | <b>2,498,802.91</b>   | <b>2,280,437.66</b>   |
| <b>2.2.1.4</b>       | <b>Telefax y correos</b>                                    | <b>20,000.00</b>        | <b>0.00</b>                    | <b>20,000.00</b>        | <b>17,084.50</b>        | <b>2,915.50</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.1.4.01</b>    | <b>Telefax y correos</b>                                    | <b>20,000.00</b>        | <b>0.00</b>                    | <b>20,000.00</b>        | <b>17,084.50</b>        | <b>2,915.50</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.1.5</b>       | <b>Servicio de Internet y televisión por cable</b>          | <b>3,500,000.00</b>     | <b>0.00</b>                    | <b>3,500,000.00</b>     | <b>860,941.25</b>       | <b>2,639,058.75</b>   | <b>2,639,058.75</b>   | <b>2,639,058.75</b>   | <b>2,639,058.75</b>   | <b>2,387,667.14</b>   |
| <b>2.2.1.5.01</b>    | <b>Servicio de Internet y televisión por cable</b>          | <b>3,500,000.00</b>     | <b>0.00</b>                    | <b>3,500,000.00</b>     | <b>860,941.25</b>       | <b>2,639,058.75</b>   | <b>2,639,058.75</b>   | <b>2,639,058.75</b>   | <b>2,639,058.75</b>   | <b>2,387,667.14</b>   |
| <b>2.2.1.6</b>       | <b>Electricidad</b>                                         | <b>6,000,000.00</b>     | <b>9,867,979.00</b>            | <b>15,867,979.00</b>    | <b>4,247,170.40</b>     | <b>11,620,808.60</b>  | <b>11,620,808.60</b>  | <b>11,620,808.60</b>  | <b>11,620,808.60</b>  | <b>10,646,384.05</b>  |
| <b>2.2.1.6.01</b>    | <b>Energía eléctrica</b>                                    | <b>6,000,000.00</b>     | <b>9,867,979.00</b>            | <b>15,867,979.00</b>    | <b>4,247,170.40</b>     | <b>11,620,808.60</b>  | <b>11,620,808.60</b>  | <b>11,620,808.60</b>  | <b>11,620,808.60</b>  | <b>10,646,384.05</b>  |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2024

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| Capítulo                                                                         | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|----------------------------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                  |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Liquidado      | Pagado         |
| Total General                                                                    | 2,457,348,209.00    | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |
| 0205                                                                             | 2,457,348,209.00    | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |
| 2.2 CONTRATACIÓN DE SERVICIOS                                                    | 66,126,656.00       | 14,959,952.00                  | 81,086,608.00       | 19,341,217.68          | 61,745,390.32    | 59,556,905.80  | 50,186,944.96  | 50,186,944.96  | 47,360,710.09  |
| 2.2.1.7 Agua                                                                     | 50,000.00           | 0.00                           | 50,000.00           | 42,518.80              | 7,481.20         | 7,481.20       | 7,481.20       | 7,481.20       | 7,481.20       |
| 2.2.1.7.01 Agua                                                                  | 50,000.00           | 0.00                           | 50,000.00           | 42,518.80              | 7,481.20         | 7,481.20       | 7,481.20       | 7,481.20       | 7,481.20       |
| 2.2.1.8 Recolección de residuos                                                  | 100,000.00          | 15,000.00                      | 115,000.00          | 23,855.00              | 91,045.00        | 91,045.00      | 91,045.00      | 91,045.00      | 91,045.00      |
| 2.2.1.8.01 Recolección de residuos                                               | 100,000.00          | 15,000.00                      | 115,000.00          | 23,855.00              | 91,045.00        | 91,045.00      | 91,045.00      | 91,045.00      | 91,045.00      |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 598,125.00          | 3,388,293.00                   | 3,986,418.00        | 1,023,210.94           | 2,963,207.06     | 2,957,376.03   | 2,412,419.05   | 2,412,419.05   | 2,412,419.05   |
| 2.2.2.1 Publicidad y propaganda                                                  | 200,000.00          | 3,390,000.00                   | 3,590,000.00        | 980,404.13             | 2,609,595.87     | 2,606,680.34   | 2,142,022.36   | 2,142,022.36   | 2,142,022.36   |
| 2.2.2.1.01 Publicidad y propaganda                                               | 200,000.00          | -200,000.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.2.1.03 Publicaciones de avisos oficiales                                     | 0.00                | 3,590,000.00                   | 3,590,000.00        | 980,404.13             | 2,609,595.87     | 2,606,680.34   | 2,142,022.36   | 2,142,022.36   | 2,142,022.36   |
| 2.2.2.2 Impresión, encuadernación y rotulación                                   | 398,125.00          | -1,707.00                      | 396,418.00          | 42,806.81              | 353,611.19       | 350,695.69     | 270,396.69     | 270,396.69     | 270,396.69     |
| 2.2.2.2.01 Impresión, encuadernación y rotulación                                | 398,125.00          | -1,707.00                      | 396,418.00          | 42,806.81              | 353,611.19       | 350,695.69     | 270,396.69     | 270,396.69     | 270,396.69     |
| 2.2.3 VIÁTICOS                                                                   | 10,000,000.00       | -1,800,000.00                  | 8,200,000.00        | 1,135,506.87           | 7,064,493.13     | 6,103,379.14   | 6,103,379.14   | 6,103,379.14   | 6,103,379.14   |
| 2.2.3.1 Viáticos dentro del país                                                 | 10,000,000.00       | -1,800,000.00                  | 8,200,000.00        | 1,135,506.87           | 7,064,493.13     | 6,103,379.14   | 6,103,379.14   | 6,103,379.14   | 6,103,379.14   |
| 2.2.3.1.01 Viáticos dentro del país                                              | 10,000,000.00       | -1,800,000.00                  | 8,200,000.00        | 1,135,506.87           | 7,064,493.13     | 6,103,379.14   | 6,103,379.14   | 6,103,379.14   | 6,103,379.14   |
| 2.2.4 TRANSPORTE Y ALMACENAJE                                                    | 250,000.00          | -207,084.00                    | 42,916.00           | 20,895.00              | 22,021.00        | 16,190.00      | 16,190.00      | 16,190.00      | 16,190.00      |
| 2.2.4.1 Pasajes y gastos de transporte                                           | 100,000.00          | -97,084.00                     | 2,916.00            | 0.50                   | 2,915.50         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.1.01 Pasajes y gastos de transporte                                        | 100,000.00          | -97,084.00                     | 2,916.00            | 0.50                   | 2,915.50         | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.2 Flotes                                                                   | 100,000.00          | -95,000.00                     | 5,000.00            | 5,000.00               | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.2.01 Flotes                                                                | 100,000.00          | -95,000.00                     | 5,000.00            | 5,000.00               | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.4 Peaje                                                                    | 50,000.00           | -15,000.00                     | 35,000.00           | 15,894.50              | 19,105.50        | 16,190.00      | 16,190.00      | 16,190.00      | 16,190.00      |
| 2.2.4.4.01 Peaje                                                                 | 50,000.00           | -15,000.00                     | 35,000.00           | 15,894.50              | 19,105.50        | 16,190.00      | 16,190.00      | 16,190.00      | 16,190.00      |
| 2.2.5 ALQUILERES Y RENTAS                                                        | 22,070,000.00       | -15,819,888.00                 | 6,250,112.00        | 3,000,960.48           | 3,249,151.52     | 3,053,851.52   | 3,053,851.52   | 3,053,851.52   | 3,053,851.52   |
| 2.2.5.1 Alquileres y rentas de edificaciones y locales                           | 1,700,000.00        | 300,000.00                     | 2,000,000.00        | 2,000,000.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5.1.01 Alquileres y rentas de edificaciones y locales                        | 1,700,000.00        | 300,000.00                     | 2,000,000.00        | 2,000,000.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5.3 Alquileres de equipos                                                    | 0.00                | 724,900.00                     | 724,900.00          | 960.00                 | 723,940.00       | 528,640.00     | 528,640.00     | 528,640.00     | 528,640.00     |
| 2.2.5.3.03 Alquiler de equipo de comunicación                                    | 0.00                | 724,900.00                     | 724,900.00          | 960.00                 | 723,940.00       | 528,640.00     | 528,640.00     | 528,640.00     | 528,640.00     |
| 2.2.5.4 Alquileres de equipos de transporte, tracción y elevación                | 100,000.00          | 0.00                           | 100,000.00          | 0.00                   | 100,000.00       | 100,000.00     | 100,000.00     | 100,000.00     | 100,000.00     |
| 2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación             | 100,000.00          | 0.00                           | 100,000.00          | 0.00                   | 100,000.00       | 100,000.00     | 100,000.00     | 100,000.00     | 100,000.00     |
| 2.2.5.8 Otros alquileres                                                         | 20,270,000.00       | -20,270,000.00                 | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos                | 20,270,000.00       | -20,270,000.00                 | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5.9 Derecho de uso                                                           | 0.00                | 3,425,212.00                   | 3,425,212.00        | 1,000,000.48           | 2,425,211.52     | 2,425,211.52   | 2,425,211.52   | 2,425,211.52   | 2,425,211.52   |
| 2.2.5.9.01 Licencias Informáticas                                                | 0.00                | 3,425,212.00                   | 3,425,212.00        | 1,000,000.48           | 2,425,211.52     | 2,425,211.52   | 2,425,211.52   | 2,425,211.52   | 2,425,211.52   |
| 2.2.6 SEGUROS                                                                    | 12,000,000.00       | 5,161,885.00                   | 17,161,885.00       | 4,248,580.30           | 12,913,304.70    | 12,913,304.70  | 12,913,304.70  | 12,913,304.70  | 12,362,265.58  |
| 2.2.6.2 Seguro de bienes muebles                                                 | 3,500,000.00        | 3,806,885.00                   | 7,306,885.00        | 2,650,468.96           | 4,656,416.04     | 4,656,416.04   | 4,656,416.04   | 4,656,416.04   | 4,656,416.04   |
| 2.2.6.2.01 Seguro de bienes muebles                                              | 3,500,000.00        | 3,806,885.00                   | 7,306,885.00        | 2,650,468.96           | 4,656,416.04     | 4,656,416.04   | 4,656,416.04   | 4,656,416.04   | 4,656,416.04   |
| 2.2.6.3 Seguros de personas                                                      | 8,500,000.00        | 1,355,000.00                   | 9,855,000.00        | 1,598,111.34           | 8,256,888.66     | 8,256,888.66   | 8,256,888.66   | 8,256,888.66   | 7,705,849.54   |
| 2.2.6.3.01 Seguros de personas                                                   | 8,500,000.00        | 1,355,000.00                   | 9,855,000.00        | 1,598,111.34           | 8,256,888.66     | 8,256,888.66   | 8,256,888.66   | 8,256,888.66   | 7,705,849.54   |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 4,777,000.00        | 8,620,051.00                   | 13,397,051.00       | 982,157.23             | 12,414,893.77    | 12,409,062.77  | 4,455,014.63   | 4,455,014.63   | 4,424,000.29   |
| 2.2.7.1 Contratación de mantenimiento y reparaciones menores                     | 2,775,000.00        | 3,177,496.00                   | 5,952,496.00        | 278.81                 | 5,952,217.19     | 5,952,217.19   | 3,154,233.91   | 3,154,233.91   | 3,154,233.91   |
| 2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones                | 2,375,000.00        | 2,077,495.00                   | 4,452,495.00        | 278.47                 | 4,452,216.53     | 4,452,216.53   | 1,654,233.25   | 1,654,233.25   | 1,654,233.25   |
| 2.2.7.1.02 Mantenimientos y reparaciones especiales                              | 100,000.00          | 1,400,001.00                   | 1,500,001.00        | 0.34                   | 1,500,000.66     | 1,500,000.66   | 1,500,000.66   | 1,500,000.66   | 1,500,000.66   |
| 2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas                | 100,000.00          | -100,000.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados       | 200,000.00          | -200,000.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.2 Mantenimiento y reparación de maquinarias y equipos                      | 2,002,000.00        | 5,442,555.00                   | 7,444,555.00        | 981,878.42             | 6,462,676.58     | 6,456,845.58   | 1,300,780.72   | 1,300,780.72   | 1,269,766.38   |
| 2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina        | 610,000.00          | -100,000.00                    | 510,000.00          | 8,865.08               | 500,134.92       | 497,219.42     | 342,942.03     | 342,942.03     | 342,942.03     |
| 2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información        | 0.00                | 4,000.00                       | 4,000.00            | 31.66                  | 3,968.34         | 3,968.34       | 3,968.34       | 3,968.34       | 3,968.34       |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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| Capi-tulo     | Presupuesto Inicial                                                        | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|----------------------------------------------------------------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                                                                            |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | P agado        |
| Total General | 2,457,348,209.00                                                           | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |
| 0205          | 2,457,348,209.00                                                           | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |
| 2.2           | CONTRATACIÓN DE SERVICIOS                                                  | 66,126,656.00                  | 14,959,952.00       | 81,086,608.00          | 19,341,217.68    | 59,556,905.80  | 50,186,944.96  | 50,186,944.96  | 47,360,710.09  |
| 2.2.7.2       | Mantenimiento y reparación de maquinarias y equipos                        | 2,002,000.00                   | 5,442,555.00        | 7,444,555.00           | 981,878.42       | 6,462,676.58   | 1,300,780.72   | 1,300,780.72   | 1,259,766.38   |
| 2.2.7.2.04    | Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio | 100,000.00                     | -100,000.00         | 0.00                   | 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  | 742,000.00                     | 1,430,000.00        | 2,172,000.00           | -56,474.41       | 2,228,474.41   | 2,225,558.91   | 821,070.35     | 821,070.35     |
| 2.2.7.2.07    | Mantenimiento y reparación de equipos industriales y producción            | 0.00                           | 30,000.00           | 30,000.00              | 30,000.00        | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.2.08    | Servicios de mantenimiento, reparación, desmonte o instalación             | 550,000.00                     | 4,178,555.00        | 4,728,555.00           | 998,456.09       | 3,730,098.91   | 13,280.00      | 132,800.00     | 132,800.00     |
| 2.2.8         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 3,860,000.00                   | 961,914.00          | 4,821,914.00           | 3,147,872.91     | 1,662,379.09   | 1,662,379.09   | 1,662,379.09   | 862,378.09     |
| 2.2.8.1       | Gastos y representación judiciales                                         | 0.00                           | 800,000.00          | 800,000.00             | 0.00             | 800,000.00     | 800,000.00     | 800,000.00     | 0.00           |
| 2.2.8.1.02    | Gastos por sentencias condenatorias                                        | 0.00                           | 800,000.00          | 800,000.00             | 0.00             | 800,000.00     | 800,000.00     | 800,000.00     | 0.00           |
| 2.2.8.2       | Comisiones y gastos                                                        | 100,000.00                     | -84,000.00          | 16,000.00              | 9,098.37         | 6,901.63       | 3,986.13       | 3,986.13       | 3,986.13       |
| 2.2.8.2.01    | Comisiones y gastos                                                        | 100,000.00                     | -84,000.00          | 16,000.00              | 9,098.37         | 6,901.63       | 3,986.13       | 3,986.13       | 3,986.13       |
| 2.2.8.4       | Servicios funerarios y gastos conexos                                      | 100,000.00                     | -100,000.00         | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.4.01    | Servicios funerarios y gastos conexos                                      | 100,000.00                     | -100,000.00         | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.5       | Fumigación, lavandería, limpieza e higiene                                 | 1,010,000.00                   | -920,755.00         | 89,245.00              | 81,113.99        | 8,131.01       | 2,300.01       | 2,300.01       | 2,300.01       |
| 2.2.8.5.01    | Fumigación                                                                 | 660,000.00                     | -619,387.00         | 40,613.00              | 40,613.00        | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.5.02    | Lavandería                                                                 | 10,000.00                      | 0.00                | 10,000.00              | 4,784.49         | 5,215.51       | 2,300.01       | 2,300.01       | 2,300.01       |
| 2.2.8.5.03    | Limpieza e higiene                                                         | 340,000.00                     | -301,368.00         | 38,632.00              | 35,716.50        | 2,915.50       | 0.00           | 0.00           | 0.00           |
| 2.2.8.7       | Servicios Técnicos y Profesionales                                         | 2,450,000.00                   | 1,426,669.00        | 3,876,669.00           | 3,024,653.00     | 852,016.00     | 852,016.00     | 852,016.00     | 852,016.00     |
| 2.2.8.7.02    | Servicios jurídicos                                                        | 50,000.00                      | 2,707,669.00        | 2,757,669.00           | 2,207,869.00     | 549,800.00     | 549,800.00     | 549,800.00     | 549,800.00     |
| 2.2.8.7.04    | Servicios de capacitación                                                  | 900,000.00                     | -638,000.00         | 262,000.00             | 32,000.00        | 230,000.00     | 230,000.00     | 230,000.00     | 230,000.00     |
| 2.2.8.7.06    | Otros servicios técnicos profesionales                                     | 1,500,000.00                   | -643,000.00         | 857,000.00             | 784,784.00       | 72,216.00      | 72,216.00      | 72,216.00      | 72,216.00      |
| 2.2.8.8       | Impuestos, derechos y tasas                                                | 200,000.00                     | -180,000.00         | 40,000.00              | 33,007.55        | 6,992.45       | 4,076.95       | 4,076.95       | 4,076.95       |
| 2.2.8.8.01    | Impuestos                                                                  | 200,000.00                     | -180,000.00         | 40,000.00              | 33,007.55        | 6,992.45       | 4,076.95       | 4,076.95       | 4,076.95       |
| 2.2.9         | OTRAS CONTRATACIONES DE SERVICIOS                                          | 400,000.00                     | 4,321,802.00        | 4,721,802.00           | 137,635.91       | 4,584,166.09   | 2,713,210.37   | 2,713,210.37   | 2,713,210.37   |
| 2.2.9.1       | Otras contrataciones de servicios                                          | 400,000.00                     | -160,000.00         | 240,000.00             | 6,000.00         | 234,000.00     | 234,000.00     | 234,000.00     | 234,000.00     |
| 2.2.9.1.01    | Otras contrataciones de servicios                                          | 400,000.00                     | -160,000.00         | 240,000.00             | 6,000.00         | 234,000.00     | 234,000.00     | 234,000.00     | 234,000.00     |
| 2.2.9.2       | Servicios de alimentación                                                  | 0.00                           | 4,481,802.00        | 4,481,802.00           | 131,635.91       | 4,350,166.09   | 2,479,210.37   | 2,479,210.37   | 2,479,210.37   |
| 2.2.9.2.01    | Servicios de alimentación                                                  | 0.00                           | 936,301.00          | 936,301.00             | 0.00             | 936,300.50     | 936,300.50     | 936,300.50     | 936,300.50     |
| 2.2.9.2.03    | Servicios de Catering                                                      | 0.00                           | 3,545,501.00        | 3,545,501.00           | 131,635.41       | 3,413,865.59   | 1,542,909.87   | 1,542,909.87   | 1,542,909.87   |
| 2.3           | MATERIALES Y SUMINISTROS                                                   | 34,266,664.00                  | 14,564,568.00       | 48,831,232.00          | 13,416,546.08    | 35,414,685.92  | 29,858,491.93  | 29,119,011.37  | 27,274,809.59  |
| 2.3.1         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 1,683,000.00                   | 755,409.00          | 2,438,409.00           | 64,456.31        | 2,373,952.69   | 2,368,765.18   | 1,286,565.97   | 1,286,565.97   |
| 2.3.1.1       | Alimentos y bebidas para personas                                          | 1,203,000.00                   | 369,729.00          | 1,572,729.00           | 33,110.05        | 1,539,618.95   | 1,537,889.78   | 933,285.76     | 933,285.76     |
| 2.3.1.1.01    | Alimentos y bebidas para personas                                          | 1,203,000.00                   | 369,729.00          | 1,572,729.00           | 33,110.05        | 1,539,618.95   | 1,537,889.78   | 933,285.76     | 933,285.76     |
| 2.3.1.13      | Productos agroforestales y pecuarios                                       | 300,000.00                     | 400,000.00          | 700,000.00             | 14,830.84        | 685,169.16     | 683,439.99     | 291,512.80     | 291,512.80     |
| 2.3.1.1.03    | Productos forestales                                                       | 300,000.00                     | 400,000.00          | 700,000.00             | 14,830.84        | 685,169.16     | 683,439.99     | 291,512.80     | 291,512.80     |
| 2.3.1.14      | Madera, corcho y sus manufacturas                                          | 160,000.00                     | -14,320.00          | 165,680.00             | 16,515.42        | 149,164.58     | 147,435.41     | 61,767.41      | 61,767.41      |
| 2.3.1.1.01    | Madera, corcho y sus manufacturas                                          | 160,000.00                     | -14,320.00          | 165,680.00             | 16,515.42        | 149,164.58     | 147,435.41     | 61,767.41      | 61,767.41      |
| 2.3.2         | TEXTILES Y VESTUARIOS                                                      | 2,450,000.00                   | 29,500.00           | 2,479,500.00           | 38,659.73        | 2,442,840.27   | 2,439,381.93   | 1,983,335.74   | 1,983,335.74   |
| 2.3.2.1       | Hilados, fibras, telas y útiles de costura                                 | 100,000.00                     | -80,000.00          | 20,000.00              | 18,270.83        | 1,729.17       | 0.00           | 0.00           | 0.00           |
| 2.3.2.1.01    | Hilados, fibras, telas y útiles de costura                                 | 100,000.00                     | -80,000.00          | 20,000.00              | 18,270.83        | 1,729.17       | 0.00           | 0.00           | 0.00           |
| 2.3.2.2       | Acabados textiles                                                          | 100,000.00                     | 1,089,500.00        | 1,189,500.00           | 8,246.58         | 1,181,253.42   | 1,179,524.25   | 723,478.06     | 723,478.06     |
| 2.3.2.2.01    | Acabados textiles                                                          | 100,000.00                     | 1,089,500.00        | 1,189,500.00           | 8,246.58         | 1,181,253.42   | 1,179,524.25   | 723,478.06     | 723,478.06     |
| 2.3.2.3       | Prendas y accesorios de vestir                                             | 2,250,000.00                   | -80,000.00          | 1,270,000.00           | 10,142.32        | 1,259,857.68   | 1,259,857.68   | 1,259,857.68   | 1,259,857.68   |
| 2.3.2.3.01    | Prendas y accesorios de vestir                                             | 2,250,000.00                   | -80,000.00          | 1,270,000.00           | 10,142.32        | 1,259,857.68   | 1,259,857.68   | 1,259,857.68   | 1,259,857.68   |

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## BALANCE TEMPORAL

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| Capítulo      | Presupuesto Inicial                                               | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |               |
|---------------|-------------------------------------------------------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|---------------|
|               |                                                                   |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |               |
| Total General | 2,457,348,209.00                                                  | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |               |
| 0205          | 2,457,348,209.00                                                  | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |               |
| 2.3           | MATERIALES Y SUMINISTROS                                          | 34,266,664.00                  | 14,564,568.00       | 48,831,232.00          | 13,416,568.08    | 35,414,685.92  | 34,527,340.92  | 29,858,491.93  | 29,119,011.37  | 27,274,809.59 |
| 2.3.3         | PAPEL, CARTÓN E IMPRESOS                                          | 3,885,300.00                   | -1,125,500.00       | 2,759,800.00           | 201,165.75       | 2,558,634.25   | 2,455,872.57   | 2,455,072.37   | 2,336,482.37   | 2,236,482.37  |
| 2.3.3.1       | Papel de escritorio                                               | 1,954,300.00                   | -600,000.00         | 1,354,300.00           | 78,016.07        | 1,276,284.93   | 1,274,555.76   | 1,273,755.56   | 1,273,755.56   | 1,273,755.56  |
| 2.3.3.1.01    | Papel de escritorio                                               | 1,954,300.00                   | -600,000.00         | 1,354,300.00           | 127,015.07       | 1,276,284.93   | 1,274,555.76   | 1,273,755.56   | 1,273,755.56   | 1,273,755.56  |
| 2.3.3.2       | Papel y cartón                                                    | 1,607,000.00                   | -510,500.00         | 1,096,500.00           | 94,830.02        | 1,001,669.98   | 992,595.81     | 992,595.81     | 992,595.81     | 992,595.81    |
| 2.3.3.2.01    | Papel y cartón                                                    | 1,607,000.00                   | -510,500.00         | 1,096,500.00           | 94,830.02        | 1,001,669.98   | 992,595.81     | 992,595.81     | 992,595.81     | 992,595.81    |
| 2.3.3.3       | Productos de artes gráficas                                       | 124,000.00                     | 70,000.00           | 194,000.00             | 11,465.83        | 182,534.17     | 92,305.00      | 92,305.00      | 92,305.00      | 92,305.00     |
| 2.3.3.3.01    | Productos de artes gráficas                                       | 124,000.00                     | 70,000.00           | 194,000.00             | 11,465.83        | 182,534.17     | 92,305.00      | 92,305.00      | 92,305.00      | 92,305.00     |
| 2.3.3.4       | Libros, revistas y periódicos                                     | 100,000.00                     | 0.00                | 100,000.00             | 9,425.00         | 90,575.00      | 90,575.00      | 90,575.00      | 90,575.00      | 90,575.00     |
| 2.3.3.4.01    | Libros, revistas y periódicos                                     | 100,000.00                     | 0.00                | 100,000.00             | 9,425.00         | 90,575.00      | 90,575.00      | 90,575.00      | 90,575.00      | 90,575.00     |
| 2.3.3.5       | Especies timbradas y valoradas                                    | 100,000.00                     | -85,000.00          | 15,000.00              | 7,429.83         | 7,570.17       | 5,841.00       | 5,841.00       | 5,841.00       | 5,841.00      |
| 2.3.3.6.01    | Especies timbradas y valoradas                                    | 100,000.00                     | -85,000.00          | 15,000.00              | 7,429.83         | 7,570.17       | 5,841.00       | 5,841.00       | 5,841.00       | 5,841.00      |
| 2.3.4         | PRODUCTOS FARMACÉUTICOS                                           | 503,000.00                     | -443,844.00         | 59,156.00              | 7,937.63         | 51,218.37      | 49,489.20      | 49,489.20      | 49,489.20      | 49,489.20     |
| 2.3.4.1       | Productos medicinales para uso humano                             | 503,000.00                     | -443,844.00         | 59,156.00              | 7,937.63         | 51,218.37      | 49,489.20      | 49,489.20      | 49,489.20      | 49,489.20     |
| 2.3.4.1.01    | Productos medicinales para uso humano                             | 503,000.00                     | -443,844.00         | 59,156.00              | 7,937.63         | 51,218.37      | 49,489.20      | 49,489.20      | 49,489.20      | 49,489.20     |
| 2.3.5         | CUERO, CAUCHO Y PLÁSTICO                                          | 1,600,000.00                   | -250,000.00         | 1,350,000.00           | 10,584.14        | 1,530,415.86   | 1,526,957.52   | 1,526,957.52   | 1,526,957.52   | 1,526,957.52  |
| 2.3.5.3       | Llantas y neumáticos                                              | 1,600,000.00                   | -250,000.00         | 1,350,000.00           | 4,897.57         | 1,495,102.43   | 1,495,102.43   | 1,495,102.43   | 1,495,102.43   | 1,495,102.43  |
| 2.3.5.3.01    | Llantas y neumáticos                                              | 1,600,000.00                   | -250,000.00         | 1,350,000.00           | 4,897.57         | 1,495,102.43   | 1,495,102.43   | 1,495,102.43   | 1,495,102.43   | 1,495,102.43  |
| 2.3.5.4       | Artículos de caucho                                               | 100,000.00                     | -90,000.00          | 10,000.00              | 8,270.83         | 1,729.17       | 0.00           | 0.00           | 0.00           | 0.00          |
| 2.3.5.4.01    | Artículos de caucho                                               | 100,000.00                     | -90,000.00          | 10,000.00              | 8,270.83         | 1,729.17       | 0.00           | 0.00           | 0.00           | 0.00          |
| 2.3.5.5       | Plástico                                                          | 100,000.00                     | -60,000.00          | 40,000.00              | 6,415.74         | 33,584.26      | 31,855.09      | 31,855.09      | 31,855.09      | 31,855.09     |
| 2.3.5.5.01    | Plástico                                                          | 100,000.00                     | -60,000.00          | 40,000.00              | 6,415.74         | 33,584.26      | 31,855.09      | 31,855.09      | 31,855.09      | 31,855.09     |
| 2.3.6         | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                  | 970,714.00                     | 157,700.00          | 1,128,414.00           | 397,665.90       | 730,748.10     | 722,102.25     | 718,231.01     | 718,231.01     | 668,731.01    |
| 2.3.6.1       | Productos de cemento, cal, asbesto, yeso y arcilla                | 200,000.00                     | -70,000.00          | 130,000.00             | 118,089.94       | 11,910.06      | 6,722.55       | 6,722.55       | 6,722.55       | 6,722.55      |
| 2.3.6.1.01    | Productos de cemento                                              | 100,000.00                     | -40,000.00          | 60,000.00              | 51,548.28        | 8,451.72       | 6,722.55       | 6,722.55       | 6,722.55       | 6,722.55      |
| 2.3.6.1.02    | Productos de cal                                                  | 50,000.00                      | -40,000.00          | 10,000.00              | 8,270.83         | 1,729.17       | 0.00           | 0.00           | 0.00           | 0.00          |
| 2.3.6.1.05    | Productos de arcilla y derivados                                  | 50,000.00                      | 10,000.00           | 60,000.00              | 58,270.83        | 1,729.17       | 0.00           | 0.00           | 0.00           | 0.00          |
| 2.3.6.2       | Productos de vidrio, loza y porcelana                             | 100,000.00                     | -90,000.00          | 10,000.00              | 4,520.83         | 5,479.17       | 3,750.00       | 3,750.00       | 3,750.00       | 3,750.00      |
| 2.3.6.2.01    | Productos de vidrio                                               | 100,000.00                     | -90,000.00          | 10,000.00              | 4,520.83         | 5,479.17       | 3,750.00       | 3,750.00       | 3,750.00       | 3,750.00      |
| 2.3.6.3       | Productos metálicos y sus derivados                               | 470,000.00                     | 487,700.00          | 957,700.00             | 285,980.25       | 671,709.75     | 669,980.58     | 667,758.46     | 667,758.46     | 658,258.46    |
| 2.3.6.3.04    | Herramientas menores                                              | 270,000.00                     | 0.00                | 270,000.00             | 91,028.91        | 88,806.79      | 88,806.79      | 88,806.79      | 88,806.79      | 79,306.79     |
| 2.3.6.3.06    | Productos metálicos                                               | 200,000.00                     | 487,700.00          | 687,700.00             | 107,019.16       | 580,680.84     | 578,951.67     | 578,951.67     | 578,951.67     | 578,951.67    |
| 2.3.6.4       | Minerales                                                         | 200,714.00                     | -170,000.00         | 30,714.00              | -10,935.12       | 41,649.12      | 41,649.12      | 40,000.00      | 40,000.00      | 0.00          |
| 2.3.6.4.05    | Productos aislantes                                               | 100,000.00                     | -100,000.00         | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          |
| 2.3.6.4.06    | Productos abrasivos                                               | 100,714.00                     | -70,000.00          | 30,714.00              | -10,935.12       | 41,649.12      | 41,649.12      | 40,000.00      | 40,000.00      | 0.00          |
| 2.3.7         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS           | 16,264,750.00                  | 1,864,000.00        | 18,228,750.00          | 1,892,477.78     | 16,336,272.22  | 16,331,084.79  | 13,508,692.35  | 13,508,692.35  | 11,832,580.57 |
| 2.3.7.1       | Combustibles y lubricantes                                        | 15,689,300.00                  | 0.00                | 15,689,300.00          | 188,220.82       | 15,500,979.18  | 15,499,250.01  | 12,916,250.01  | 12,916,250.01  | 11,624,750.01 |
| 2.3.7.1.01    | Gasolina                                                          | 8,899,200.00                   | 0.00                | 8,899,200.00           | 0.00             | 8,899,200.00   | 7,416,000.00   | 7,416,000.00   | 7,416,000.00   | 6,674,400.00  |
| 2.3.7.1.02    | Gasoil                                                            | 6,600,000.00                   | 0.00                | 6,600,000.00           | 1,200.00         | 6,598,800.00   | 6,598,800.00   | 5,499,000.00   | 5,499,000.00   | 4,949,100.00  |
| 2.3.7.1.04    | Gas GLP                                                           | 50,000.00                      | 0.00                | 50,000.00              | 47,020.82        | 2,979.18       | 1,250.01       | 1,250.01       | 1,250.01       | 1,250.01      |
| 2.3.7.1.05    | Aceites y grasas                                                  | 100,000.00                     | 0.00                | 100,000.00             | 100,000.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          |
| 2.3.7.1.06    | Lubricantes                                                       | 40,000.00                      | 0.00                | 40,000.00              | 40,000.00        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          |
| 2.3.7.2       | Productos químicos y conexos                                      | 575,550.00                     | 1,964,000.00        | 2,539,550.00           | 1,704,256.96     | 835,293.04     | 831,834.78     | 592,442.34     | 592,442.34     | 207,830.56    |
| 2.3.7.2.03    | Productos químicos de uso personal y de laboratorios              | 145,000.00                     | -115,000.00         | 30,000.00              | 8,682.83         | 21,317.17      | 19,588.00      | 19,588.00      | 19,588.00      | 19,588.00     |
| 2.3.7.2.05    | Insecticidas, fumigantes y otros                                  | 0.00                           | 50,000.00           | 50,000.00              | 6,222.00         | 43,778.00      | 43,778.00      | 43,778.00      | 43,778.00      | 43,778.00     |
| 2.3.7.2.06    | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 137,100.00                     | 2,125,000.00        | 2,262,100.00           | 1,642,267.23     | 619,832.77     | 618,103.68     | 379,640.97     | 379,640.97     | 4,029.19      |
| 2.3.7.2.07    | Productos químicos para saneamiento de las aguas                  | 10,000.00                      | -10,000.00          | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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| Capítulo                                                                                  | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|-------------------------------------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                           |                     |                                |                     |                        | Preventivo       | Compromiso     | Devolución     | Libramiento    | Pagado         |
| Total General                                                                             | 2,457,348,209.00    | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |
| 0205                                                                                      | 2,457,348,209.00    | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |
| 2.3 MATERIALES Y SUMINISTROS                                                              | 34,266,664.00       | 14,564,568.00                  | 48,831,232.00       | 13,416,546.08          | 35,414,685.92    | 34,527,340.92  | 29,858,491.93  | 29,119,011.37  | 27,274,809.59  |
| 2.3.7.2 Productos químicos y conexos                                                      | 575,550.00          | 1,964,000.00                   | 2,539,550.00        | 1,704,256.96           | 835,293.04       | 831,834.78     | 592,442.34     | 592,442.34     | 207,810.56     |
| 2.3.7.2.99 Otros productos químicos y conexos                                             | 283,450.00          | -86,000.00                     | 197,450.00          | 47,084.90              | 150,365.10       | 150,365.10     | 149,435.37     | 149,435.37     | 140,435.37     |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS                                                           | 6,709,900.00        | 13,477,303.00                  | 20,187,203.00       | 10,796,598.84          | 9,390,604.16     | 8,633,687.48   | 8,330,147.77   | 7,590,667.21   | 7,590,667.21   |
| 2.3.9.1 Útiles y materiales de limpieza e higiene                                         | 918,750.00          | -420,000.00                    | 498,750.00          | 6,625.85               | 492,124.15       | 490,394.98     | 490,394.98     | 490,394.98     | 490,394.98     |
| 2.3.9.1.01 Útiles y materiales de limpieza e higiene                                      | 918,750.00          | -420,000.00                    | 498,750.00          | 6,625.85               | 492,124.15       | 490,394.98     | 490,394.98     | 490,394.98     | 490,394.98     |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 0.00                | 6,034,299.00                   | 6,034,299.00        | 568,799.90             | 5,445,499.10     | 5,443,769.93   | 5,140,334.22   | 4,400,853.66   | 4,400,853.66   |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática                       | 0.00                | 6,019,299.00                   | 6,019,299.00        | 573,799.90             | 5,445,499.10     | 5,443,769.93   | 5,140,334.22   | 4,400,853.66   | 4,400,853.66   |
| 2.3.9.2.02 Útiles y materiales escolares y de enseñanzas                                  | 0.00                | 15,000.00                      | 15,000.00           | 15,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio                               | 294,200.00          | -290,000.00                    | 4,200.00            | 4,200.00               | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio                            | 294,200.00          | -290,000.00                    | 4,200.00            | 4,200.00               | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.5 Útiles de cocina y comedor                                                        | 880,000.00          | -600,000.00                    | 280,000.00          | 33,245.75              | 246,754.25       | 245,025.08     | 245,025.08     | 245,025.08     | 245,025.08     |
| 2.3.9.5.01 Útiles de cocina y comedor                                                     | 880,000.00          | -600,000.00                    | 280,000.00          | 33,245.75              | 246,754.25       | 245,025.08     | 245,025.08     | 245,025.08     | 245,025.08     |
| 2.3.9.6 Productos eléctricos y afines                                                     | 1,090,000.00        | -174,000.00                    | 916,000.00          | -38,503.17             | 954,503.17       | 952,774.00     | 952,774.00     | 952,774.00     | 952,774.00     |
| 2.3.9.6.01 Productos eléctricos y afines                                                  | 1,090,000.00        | -174,000.00                    | 916,000.00          | -38,503.17             | 954,503.17       | 952,774.00     | 952,774.00     | 952,774.00     | 952,774.00     |
| 2.3.9.8 Repuestos y accesorios menores                                                    | 518,750.00          | -139,000.00                    | 379,750.00          | 61,024.11              | 318,725.89       | 318,725.89     | 318,725.89     | 318,725.89     | 318,725.89     |
| 2.3.9.8.01 Repuestos                                                                      | 430,000.00          | -289,000.00                    | 141,000.00          | 75,142.21              | 65,857.79        | 65,857.79      | 65,857.79      | 65,857.79      | 65,857.79      |
| 2.3.9.8.02 Accesorios                                                                     | 88,750.00           | 150,000.00                     | 238,750.00          | -14,118.10             | 252,868.10       | 252,868.10     | 252,868.10     | 252,868.10     | 252,868.10     |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.l.p.)               | 3,008,200.00        | 9,066,004.00                   | 12,074,204.00       | 10,141,206.40          | 1,932,997.60     | 1,182,993.60   | 1,182,993.60   | 1,182,993.60   | 1,182,993.60   |
| 2.3.9.9.01 Productos y Útiles Varios n.l.p.                                               | 1,182,500.00        | 78,689.00                      | 1,261,189.00        | 36,720.44              | 1,224,468.56     | 474,468.56     | 474,468.56     | 474,468.56     | 474,468.56     |
| 2.3.9.9.04 Productos y útiles de defensa y seguridad                                      | 405,000.00          | -370,000.00                    | 35,000.00           | 3,730.00               | 31,270.00        | 31,270.00      | 31,270.00      | 31,270.00      | 31,270.00      |
| 2.3.9.9.05 Productos y útiles diversos                                                    | 1,420,700.00        | 9,357,315.00                   | 10,778,015.00       | 10,100,755.96          | 677,259.04       | 677,259.04     | 677,155.04     | 677,155.04     | 677,155.04     |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                               | 1,516,084,798.00    | 8,456,677.00                   | 1,524,541,475.00    | 1,508,169,164.50       | 16,372,310.50    | 14,383,537.86  | 8,435,021.02   | 8,435,021.02   | 8,435,021.02   |
| 2.6.1 MOBILIARIO Y EQUIPO                                                                 | 4,484,798.00        | 15,128,891.00                  | 19,613,689.00       | 7,208,494.90           | 12,405,194.10    | 10,758,421.46  | 5,937,003.24   | 5,937,003.24   | 5,937,003.24   |
| 2.6.1.1 Muebles, equipos de oficina y estantería                                          | 2,892,000.00        | 9,485,671.00                   | 12,377,671.00       | 7,062,572.44           | 5,315,098.56     | 3,841,825.92   | 2,249,297.92   | 2,249,297.92   | 2,249,297.92   |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería                                       | 2,892,000.00        | 9,485,671.00                   | 12,377,671.00       | 7,062,572.44           | 5,315,098.56     | 3,841,825.92   | 2,249,297.92   | 2,249,297.92   | 2,249,297.92   |
| 2.6.1.3 Equipos de tecnología de la información y comunicación                            | 1,492,798.00        | 5,390,420.00                   | 6,883,218.00        | 101,669.46             | 6,781,548.54     | 6,781,548.54   | 3,514,658.32   | 3,514,658.32   | 3,514,658.32   |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación                         | 1,492,798.00        | 5,390,420.00                   | 6,883,218.00        | 101,669.46             | 6,781,548.54     | 6,781,548.54   | 3,514,658.32   | 3,514,658.32   | 3,514,658.32   |
| 2.6.1.4 Electrodomésticos                                                                 | 100,000.00          | 167,800.00                     | 267,800.00          | 1,253.00               | 266,547.00       | 173,047.00     | 173,047.00     | 173,047.00     | 173,047.00     |
| 2.6.1.4.01 Electrodomésticos                                                              | 100,000.00          | 167,800.00                     | 267,800.00          | 1,253.00               | 266,547.00       | 173,047.00     | 173,047.00     | 173,047.00     | 173,047.00     |
| 2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente                      | 0.00                | 85,000.00                      | 85,000.00           | 43,000.00              | 42,000.00        | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente                   | 0.00                | 85,000.00                      | 85,000.00           | 43,000.00              | 42,000.00        | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                 | 545,000.00          | 244,200.00                     | 789,200.00          | 695,000.00             | 94,200.00        | 94,200.00      | 94,200.00      | 94,200.00      | 94,200.00      |
| 2.6.2.1 Equipos y aparatos audiovisuales                                                  | 115,000.00          | 174,200.00                     | 289,200.00          | 195,000.00             | 94,200.00        | 94,200.00      | 94,200.00      | 94,200.00      | 94,200.00      |
| 2.6.2.1.01 Equipos y Aparatos Audiovisuales                                               | 115,000.00          | 174,200.00                     | 289,200.00          | 195,000.00             | 94,200.00        | 94,200.00      | 94,200.00      | 94,200.00      | 94,200.00      |
| 2.6.2.3 Cámaras fotográficas y de video                                                   | 430,000.00          | 70,000.00                      | 500,000.00          | 500,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2.3.01 Cámaras fotográficas y de video                                                | 430,000.00          | 70,000.00                      | 500,000.00          | 500,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                     | 65,000.00           | -65,000.00                     | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.3.1 Equipo médico y de laboratorio                                                    | 65,000.00           | -65,000.00                     | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.3.1.01 Equipo médico y de laboratorio                                                 | 65,000.00           | -65,000.00                     | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                              | 0.00                | 150,000.00                     | 150,000.00          | 150,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.4.8 Otros equipos de transporte                                                       | 0.00                | 150,000.00                     | 150,000.00          | 150,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.4.8.01 Otros equipos de transporte                                                    | 0.00                | 150,000.00                     | 150,000.00          | 150,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

25/11/2024 09:53:17

Página 6 de 6

Periodo: 2024

24579914-00200869683-SIGEF

| Capítulo      |                                                              | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|--------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                                                              |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General |                                                              | 2,457,348,209.00    | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |
| 0205          |                                                              | 2,457,348,209.00    | 174,678,634.26                 | 2,632,026,843.26    | 1,731,122,926.48       | 900,903,916.78   | 895,039,314.62 | 861,385,916.52 | 860,646,435.96 | 810,173,575.61 |
| 2.6           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 1,516,084,798.00    | 8,456,677.00                   | 1,524,541,475.00    | 1,508,169,164.50       | 16,372,310.50    | 14,383,537.86  | 8,435,021.02   | 8,435,021.02   | 8,435,021.02   |
| 2.6.5         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | 990,000.00          | 1,593,586.00                   | 2,583,586.00        | 115,185.50             | 2,468,400.50     | 2,088,400.50   | 999,301.88     | 999,301.88     | 999,301.88     |
| 2.6.5.1       | Maquinaria y equipo agropecuario                             | 25,000.00           | -25,000.00                     | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5.1.01    | Maquinaria y equipo agropecuario                             | 25,000.00           | -25,000.00                     | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5.2       | Maquinaria y equipo industrial                               | 95,000.00           | 59,975.00                      | 154,975.00          | 65,000.00              | 89,975.00        | 89,975.00      | 89,975.00      | 89,975.00      | 89,975.00      |
| 2.6.5.2.01    | Maquinaria y equipo industrial                               | 95,000.00           | 59,975.00                      | 154,975.00          | 65,000.00              | 89,975.00        | 89,975.00      | 89,975.00      | 89,975.00      | 89,975.00      |
| 2.6.5.4       | Sistemas y equipos de climatización                          | 45,000.00           | 981,347.00                     | 1,026,347.00        | 27,420.48              | 998,926.52       | 618,926.52     | 346,346.52     | 346,346.52     | 346,346.52     |
| 2.6.5.4.02    | Equipos de climatización                                     | 45,000.00           | 981,347.00                     | 1,026,347.00        | 27,420.48              | 998,926.52       | 618,926.52     | 346,346.52     | 346,346.52     | 346,346.52     |
| 2.6.5.5       | Equipos de comunicación, telecomunicaciones y señalamiento   | 0.00                | 566,154.00                     | 566,154.00          | 22,764.00              | 543,390.00       | 543,390.00     | 543,390.00     | 543,390.00     | 543,390.00     |
| 2.6.5.5.01    | Equipos de comunicación, telecomunicaciones y señalamiento   | 0.00                | 566,154.00                     | 566,154.00          | 22,764.00              | 543,390.00       | 543,390.00     | 543,390.00     | 543,390.00     | 543,390.00     |
| 2.6.5.6       | Equipo de generación eléctrica a fines                       | 645,000.00          | 171,519.00                     | 816,519.00          | 0.38                   | 816,518.62       | 816,518.62     | 0.00           | 0.00           | 0.00           |
| 2.6.5.6.01    | Equipo de generación eléctrica a fines                       | 645,000.00          | 171,519.00                     | 816,519.00          | 0.38                   | 816,518.62       | 816,518.62     | 0.00           | 0.00           | 0.00           |
| 2.6.5.7       | Máquinas-herramientas                                        | 180,000.00          | -160,409.00                    | 19,591.00           | 0.64                   | 19,590.36        | 19,590.36      | 19,590.36      | 19,590.36      | 19,590.36      |
| 2.6.5.7.01    | Máquinas-herramientas                                        | 180,000.00          | -160,409.00                    | 19,591.00           | 0.64                   | 19,590.36        | 19,590.36      | 19,590.36      | 19,590.36      | 19,590.36      |
| 2.6.9         | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 1,510,000,000.00    | -8,595,000.00                  | 1,501,405,000.00    | 1,500,000,484.10       | 1,404,515.90     | 1,404,515.90   | 1,404,515.90   | 1,404,515.90   | 1,404,515.90   |
| 2.6.9.3       | Terrenos urbanos                                             | 1,510,000,000.00    | -8,595,000.00                  | 1,501,405,000.00    | 1,500,000,484.10       | 1,404,515.90     | 1,404,515.90   | 1,404,515.90   | 1,404,515.90   | 1,404,515.90   |
| 2.6.9.3.01    | Terrenos urbanos sin mejoras                                 | 1,510,000,000.00    | -8,595,000.00                  | 1,501,405,000.00    | 1,500,000,484.10       | 1,404,515.90     | 1,404,515.90   | 1,404,515.90   | 1,404,515.90   | 1,404,515.90   |
| 2.7           | OBRAS                                                        | 0.00                | 36,799,769.26                  | 36,799,769.26       | 16,216,377.46          | 20,583,391.80    | 19,783,391.80  | 6,212,342.27   | 6,212,342.27   | 2,823,680.47   |
| 2.7.1         | OBRAS EN EDIFICACIONES                                       | 0.00                | 36,799,769.26                  | 36,799,769.26       | 16,216,377.46          | 20,583,391.80    | 19,783,391.80  | 6,212,342.27   | 6,212,342.27   | 2,823,680.47   |
| 2.7.1.2       | Obras para edificación no residencial                        | 0.00                | 36,799,769.26                  | 36,799,769.26       | 16,216,377.46          | 20,583,391.80    | 19,783,391.80  | 6,212,342.27   | 6,212,342.27   | 2,823,680.47   |
| 2.7.1.2.01    | Obras para edificación no residencial                        | 0.00                | 36,799,769.26                  | 36,799,769.26       | 16,216,377.46          | 20,583,391.80    | 19,783,391.80  | 6,212,342.27   | 6,212,342.27   | 2,823,680.47   |

## Parámetros del Reporte:

Tipo Moneda : 1-Nacional  
Selección(es) del Grid Clasificador Posee 4 valores!  
[0001-Dirección y Coordinación, 0001-Operativos de titularización de terrenos del Estados ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas]  
Tipo Gasto: Presupuestado  
Parámetros Reporte:  
Hasta: 25/11/2024 23:59  
null: Balance Aprobado + Temporal  
Lista Clasificadores:  
Posee 4 valores!  
[0001-Dirección y Coordinación, 0001-Operativos de titularización de terrenos del Estados ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas]  
Preconfiguración :  
Período: 2024  
Institucional: N  
Partida Libre:  
Presupuestado : S  
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.actividad.obra.LookupVOActividadObra-Actividad / Obra  
Nombre :

