

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/08/2024 10:08:35

Periodo: 2024

Página 1 de 6

24394679-00200869683-SIGEF

| Código | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 2,457,348,209.00 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 0205 | 2,457,348,209.00 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 840,870,091.00 | 82,069,668.00 | 922,939,759.00 | 482,134,264.07 | 440,805,494.93 | 440,805,494.93 | 440,787,494.93 | 440,787,494.93 | 440,527,408.02 |
| 2.1.1 REMUNERACIONES | 505,422,490.00 | 43,560,697.00 | 548,983,187.00 | 246,896,899.10 | 302,086,287.90 | 302,086,287.90 | 302,086,287.90 | 302,086,287.90 | 301,860,287.90 |
| 2.1.1.1 Remuneraciones al personal fijo | 270,914,612.00 | 6,334,383.00 | 277,248,995.00 | 122,607,582.39 | 154,641,412.61 | 154,641,412.61 | 154,641,412.61 | 154,641,412.61 | 154,641,412.61 |
| 2.1.1.1.01 Sueldos empleados fijos | 270,914,612.00 | 6,334,383.00 | 277,248,995.00 | 122,607,582.39 | 154,641,412.61 | 154,641,412.61 | 154,641,412.61 | 154,641,412.61 | 154,641,412.61 |
| 2.1.1.2 Remuneraciones al personal de carácter temporal | 185,642,100.00 | 31,920,842.00 | 217,562,942.00 | 80,795,808.67 | 136,767,133.33 | 136,767,133.33 | 136,767,133.33 | 136,767,133.33 | 136,541,133.33 |
| 2.1.1.2.03 Suplencias | 0.00 | 495,000.00 | 495,000.00 | 330,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 |
| 2.1.1.2.05 Período probatorio de ingreso a carrera | 0.00 | 595,000.00 | 595,000.00 | 0.00 | 595,000.00 | 595,000.00 | 595,000.00 | 595,000.00 | 595,000.00 |
| 2.1.1.2.06 Jornales | 0.00 | 8,040,000.00 | 8,040,000.00 | 100,000.00 | 7,940,000.00 | 7,940,000.00 | 7,940,000.00 | 7,940,000.00 | 7,940,000.00 |
| 2.1.1.2.08 Empleados temporales | 185,642,100.00 | 22,790,842.00 | 208,432,942.00 | 80,365,808.67 | 128,067,133.33 | 128,067,133.33 | 128,067,133.33 | 128,067,133.33 | 127,841,133.33 |
| 2.1.1.3 Sueldos al personal fijo en trámite de pensiones | 756,000.00 | -91,548.00 | 664,452.00 | 314,452.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones | 756,000.00 | -91,548.00 | 664,452.00 | 314,452.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 2.1.1.4 Sueldo anual no.13 | 38,109,778.00 | 4,535,472.00 | 42,645,250.00 | 42,645,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.4.01 Sueldo Anual No. 13 | 38,109,778.00 | 4,535,472.00 | 42,645,250.00 | 42,645,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.5 Prestaciones económicas | 10,000,000.00 | 861,548.00 | 10,861,548.00 | 533,806.04 | 10,327,741.96 | 10,327,741.96 | 10,327,741.96 | 10,327,741.96 | 10,327,741.96 |
| 2.1.1.5.03 Prestación laboral por desvinculación | 5,000,000.00 | 1,514,500.00 | 6,514,500.00 | 489,250.00 | 6,025,250.00 | 6,025,250.00 | 6,025,250.00 | 6,025,250.00 | 6,025,250.00 |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas | 5,000,000.00 | -652,952.00 | 4,347,048.00 | 44,556.04 | 4,302,491.96 | 4,302,491.96 | 4,302,491.96 | 4,302,491.96 | 4,302,491.96 |
| 2.1.2 SOBRESUELDOS | 264,346,213.00 | 29,839,225.00 | 294,185,438.00 | 198,586,783.68 | 95,598,654.32 | 95,598,654.32 | 95,580,654.32 | 95,580,654.32 | 95,580,654.32 |
| 2.1.2.2 Compensación | 264,346,213.00 | 29,839,225.00 | 294,185,438.00 | 198,586,783.68 | 95,598,654.32 | 95,598,654.32 | 95,580,654.32 | 95,580,654.32 | 95,580,654.32 |
| 2.1.2.2.05 Compensación servicios de seguridad | 82,578,841.00 | 25,476,169.00 | 108,055,010.00 | 44,220,587.50 | 63,832,422.50 | 63,832,422.50 | 63,832,422.50 | 63,832,422.50 | 63,832,422.50 |
| 2.1.2.2.06 Incentivo por Rendimiento Individual | 28,867,150.00 | -438,500.00 | 28,428,650.00 | 6,386,353.32 | 22,042,296.68 | 22,042,296.68 | 22,042,296.68 | 22,042,296.68 | 22,042,296.68 |
| 2.1.2.2.08 Compensaciones especiales | 12,000,000.00 | 3,600,000.00 | 15,600,000.00 | 13,933,050.00 | 1,666,950.00 | 1,666,950.00 | 1,648,950.00 | 1,648,950.00 | 1,648,950.00 |
| 2.1.2.2.09 Bono por desempeño a servidores de carrera | 7,518,000.00 | 566,000.00 | 8,084,000.00 | 27,014.86 | 8,056,985.14 | 8,056,985.14 | 8,056,985.14 | 8,056,985.14 | 8,056,985.14 |
| 2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP | 38,109,778.00 | 260,000.00 | 38,369,778.00 | 38,369,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.2.15 Compensación extraordinaria anual | 95,274,444.00 | 375,556.00 | 95,650,000.00 | 95,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN | 2,000,000.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.2 Gastos de representación | 2,000,000.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.2.01 Gastos de representación en el país | 2,000,000.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 69,101,388.00 | 10,669,746.00 | 79,771,134.00 | 36,650,581.29 | 43,120,552.71 | 43,120,552.71 | 43,120,552.71 | 43,120,552.71 | 43,086,465.80 |
| 2.1.5.1 Contribuciones al seguro de salud | 32,110,035.00 | 10,410,786.00 | 42,520,821.00 | 22,457,465.68 | 20,063,355.32 | 20,063,355.32 | 20,063,355.32 | 20,063,355.32 | 20,047,331.92 |
| 2.1.5.1.01 Contribuciones al seguro de salud | 32,110,035.00 | 10,410,786.00 | 42,520,821.00 | 22,457,465.68 | 20,063,355.32 | 20,063,355.32 | 20,063,355.32 | 20,063,355.32 | 20,047,331.92 |
| 2.1.5.2 Contribuciones al seguro de pensiones | 32,469,203.00 | 22,152.00 | 32,690,723.00 | 12,486,240.17 | 20,204,482.83 | 20,204,482.83 | 20,204,482.83 | 20,204,482.83 | 20,188,436.83 |
| 2.1.5.2.01 Contribuciones al seguro de pensiones | 32,469,203.00 | 22,152.00 | 32,690,723.00 | 12,486,240.17 | 20,204,482.83 | 20,204,482.83 | 20,204,482.83 | 20,204,482.83 | 20,188,436.83 |
| 2.1.5.3 Contribuciones al seguro de riesgo laboral | 4,522,150.00 | 37,440.00 | 4,559,590.00 | 1,706,875.44 | 2,852,714.56 | 2,852,714.56 | 2,852,714.56 | 2,852,714.56 | 2,850,697.05 |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral | 4,522,150.00 | 37,440.00 | 4,559,590.00 | 1,706,875.44 | 2,852,714.56 | 2,852,714.56 | 2,852,714.56 | 2,852,714.56 | 2,850,697.05 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 66,326,656.00 | -8,577,142.00 | 57,549,514.00 | 16,825,711.60 | 40,923,802.40 | 36,930,617.88 | 30,732,521.06 | 30,732,521.06 | 28,358,834.74 |
| 2.2.1 SERVICIOS BÁSICOS | 12,171,531.00 | 0.00 | 12,171,531.00 | 2,917,748.44 | 9,253,782.56 | 9,250,867.06 | 9,250,867.06 | 9,250,867.06 | 8,076,378.91 |
| 2.2.1.3 Teléfono local | 2,501,531.00 | 0.00 | 2,501,531.00 | 879,828.37 | 1,621,702.63 | 1,621,702.63 | 1,621,702.63 | 1,621,702.63 | 1,621,702.63 |
| 2.2.1.3.01 Teléfono local | 2,501,531.00 | 0.00 | 2,501,531.00 | 879,828.37 | 1,621,702.63 | 1,621,702.63 | 1,621,702.63 | 1,621,702.63 | 1,621,702.63 |
| 2.2.1.4 Telefax y correos | 20,000.00 | 0.00 | 20,000.00 | 17,084.50 | 2,915.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.4.01 Telefax y correos | 20,000.00 | 0.00 | 20,000.00 | 17,084.50 | 2,915.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.5 Servicio de internet y televisión por cable | 3,500,000.00 | 0.00 | 3,500,000.00 | 1,913,592.85 | 1,586,407.15 | 1,586,407.15 | 1,586,407.15 | 1,586,407.15 | 1,584,186.50 |
| 2.2.1.5.01 Servicio de internet y televisión por cable | 3,500,000.00 | 0.00 | 3,500,000.00 | 1,913,592.85 | 1,586,407.15 | 1,586,407.15 | 1,586,407.15 | 1,586,407.15 | 1,584,186.50 |
| 2.2.1.6 Electricidad | 6,000,000.00 | 0.00 | 6,000,000.00 | 22,922.92 | 5,977,077.08 | 5,977,077.08 | 5,977,077.08 | 5,977,077.08 | 4,804,809.58 |
| 2.2.1.6.01 Energía eléctrica | 6,000,000.00 | 0.00 | 6,000,000.00 | 22,922.92 | 5,977,077.08 | 5,977,077.08 | 5,977,077.08 | 5,977,077.08 | 4,804,809.58 |
| 2.2.1.7 Agua | 50,000.00 | 0.00 | 50,000.00 | 42,518.80 | 7,481.20 | 7,481.20 | 7,481.20 | 7,481.20 | 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 | 0.00 | 100,000.00 | 41,801.00 | 58,199.00 | 58,199.00 | 58,199.00 | 58,199.00 | 58,199.00 |
| 2.2.1.8.01 Recolección de residuos | 100,000.00 | 0.00 | 100,000.00 | 41,801.00 | 58,199.00 | 58,199.00 | 58,199.00 | 58,199.00 | 58,199.00 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rfd

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/08/2024 10:08:35

Periodo: 2024

Página 2 de 6

24394679-00200869683-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 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 0205 | 2,457,348,209.00 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 2.2 | 66,126,656.00 | -8,577,142.00 | 57,549,514.00 | 16,625,711.60 | 40,923,802.40 | 38,930,617.88 | 30,732,521.06 | 30,732,521.06 | 28,358,834.74 |
| 2.2.2 | 598,125.00 | 2,490,000.00 | 3,088,125.00 | 127,917.94 | 2,960,307.06 | 2,954,476.03 | 1,382,834.99 | 1,382,834.99 | 805,298.09 |
| 2.2.2.1 | 200,000.00 | 2,490,000.00 | 2,690,000.00 | 80,404.13 | 2,609,595.87 | 2,606,680.34 | 1,186,137.40 | 1,186,137.40 | 608,601.40 |
| 2.2.2.1.01 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.1.03 | 0.00 | 2,690,000.00 | 2,690,000.00 | 80,404.13 | 2,609,595.87 | 2,606,680.34 | 1,186,137.40 | 1,186,137.40 | 608,601.40 |
| 2.2.2.2 | 398,125.00 | 0.00 | 398,125.00 | 47,413.81 | 350,711.19 | 347,795.69 | 196,696.69 | 196,696.69 | 196,696.69 |
| 2.2.2.2.01 | 398,125.00 | 0.00 | 398,125.00 | 47,413.81 | 350,711.19 | 347,795.69 | 196,696.69 | 196,696.69 | 196,696.69 |
| 2.2.3 | 10,000,000.00 | 0.00 | 10,000,000.00 | 5,558,250.66 | 4,441,749.34 | 3,480,635.35 | 3,480,635.35 | 3,480,635.35 | 3,480,635.35 |
| 2.2.3.1 | 10,000,000.00 | 0.00 | 10,000,000.00 | 5,558,250.66 | 4,441,749.34 | 3,480,635.35 | 3,480,635.35 | 3,480,635.35 | 3,480,635.35 |
| 2.2.3.1.01 | 10,000,000.00 | 0.00 | 10,000,000.00 | 5,558,250.66 | 4,441,749.34 | 3,480,635.35 | 3,480,635.35 | 3,480,635.35 | 3,480,635.35 |
| 2.2.4 | 250,000.00 | -80,000.00 | 170,000.00 | 154,189.00 | 15,811.00 | 9,980.00 | 9,980.00 | 9,980.00 | 9,980.00 |
| 2.2.4.1 | 100,000.00 | 0.00 | 100,000.00 | 97,084.50 | 2,915.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.1.01 | 100,000.00 | 0.00 | 100,000.00 | 97,084.50 | 2,915.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.2 | 100,000.00 | -80,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.2.01 | 100,000.00 | -80,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.4 | 50,000.00 | 0.00 | 50,000.00 | 37,104.50 | 12,895.50 | 9,980.00 | 9,980.00 | 9,980.00 | 9,980.00 |
| 2.2.4.4.01 | 50,000.00 | 0.00 | 50,000.00 | 37,104.50 | 12,895.50 | 9,980.00 | 9,980.00 | 9,980.00 | 9,980.00 |
| 2.2.5 | 22,070,000.00 | -19,048,056.00 | 3,021,944.00 | 161,612.48 | 2,860,331.52 | 2,860,331.52 | 986,963.52 | 986,963.52 | 793,443.52 |
| 2.2.5.1 | 1,700,000.00 | -1,691,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.1.01 | 1,700,000.00 | -1,691,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.3 | 0.00 | 361,600.00 | 361,600.00 | 26,480.00 | 335,120.00 | 335,120.00 | 335,120.00 | 335,120.00 | 141,600.00 |
| 2.2.5.3.03 | 0.00 | 361,600.00 | 361,600.00 | 26,480.00 | 335,120.00 | 335,120.00 | 335,120.00 | 335,120.00 | 141,600.00 |
| 2.2.5.4 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 2.2.5.4.01 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 2.2.5.8 | 20,270,000.00 | -20,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.8.01 | 20,270,000.00 | -20,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.9 | 0.00 | 2,551,844.00 | 2,551,844.00 | 126,632.48 | 2,425,211.52 | 2,425,211.52 | 551,843.52 | 551,843.52 | 551,843.52 |
| 2.2.5.9.01 | 0.00 | 2,551,844.00 | 2,551,844.00 | 126,632.48 | 2,425,211.52 | 2,425,211.52 | 551,843.52 | 551,843.52 | 551,843.52 |
| 2.2.6 | 12,000,000.00 | 897,000.00 | 12,897,000.00 | 3,482,621.79 | 9,414,378.21 | 9,414,378.21 | 9,414,378.21 | 9,414,378.21 | 9,215,988.76 |
| 2.2.6.2 | 3,500,000.00 | 897,000.00 | 4,397,000.00 | 178,747.94 | 4,218,252.06 | 4,218,252.06 | 4,218,252.06 | 4,218,252.06 | 4,218,252.06 |
| 2.2.6.2.01 | 3,500,000.00 | 897,000.00 | 4,397,000.00 | 178,747.94 | 4,218,252.06 | 4,218,252.06 | 4,218,252.06 | 4,218,252.06 | 4,218,252.06 |
| 2.2.6.3 | 8,500,000.00 | 0.00 | 8,500,000.00 | 3,303,873.85 | 5,196,126.15 | 5,196,126.15 | 5,196,126.15 | 5,196,126.15 | 4,997,734.70 |
| 2.2.6.3.01 | 8,500,000.00 | 0.00 | 8,500,000.00 | 3,303,873.85 | 5,196,126.15 | 5,196,126.15 | 5,196,126.15 | 5,196,126.15 | 4,997,734.70 |
| 2.2.7 | 4,777,000.00 | 5,954,000.00 | 10,731,000.00 | 2,149,799.65 | 8,581,209.35 | 5,575,378.35 | 3,331,508.67 | 3,331,508.67 | 3,331,508.67 |
| 2.2.7.1 | 2,775,000.00 | 1,600,000.00 | 4,375,000.00 | 1,448,488.32 | 2,926,511.68 | 2,926,511.68 | 2,926,511.68 | 2,926,511.68 | 2,926,511.68 |
| 2.2.7.1.01 | 2,375,000.00 | -100,000.00 | 2,275,000.00 | 848,468.98 | 1,426,531.02 | 1,426,511.02 | 1,426,511.02 | 1,426,511.02 | 1,426,511.02 |
| 2.2.7.1.02 | 100,000.00 | 1,700,000.00 | 1,800,000.00 | 299,999.34 | 1,500,000.66 | 1,500,000.66 | 1,500,000.66 | 1,500,000.66 | 1,500,000.66 |
| 2.2.7.1.06 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.1.07 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.2 | 2,002,000.00 | 4,354,000.00 | 6,356,000.00 | 701,302.33 | 5,654,697.67 | 2,648,868.67 | 404,996.99 | 404,996.99 | 404,996.99 |
| 2.2.7.2.01 | 610,000.00 | -100,000.00 | 510,000.00 | 9,665.08 | 500,134.92 | 497,219.42 | 182,143.43 | 182,143.43 | 182,143.43 |
| 2.2.7.2.02 | 0.00 | 4,000.00 | 4,000.00 | 31.66 | 3,968.34 | 3,968.34 | 3,968.34 | 3,968.34 | 3,968.34 |
| 2.2.7.2.04 | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.2.06 | 742,000.00 | 1,500,000.00 | 2,242,000.00 | 91,405.59 | 2,150,594.41 | 2,147,678.91 | 218,885.22 | 218,885.22 | 218,885.22 |
| 2.2.7.2.08 | 550,000.00 | 3,000,000.00 | 3,550,000.00 | 550,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/08/2024 10:08:35

Periodo: 2024

Página 3 de 6

24394679-00200869883-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 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.88 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 0205 | 2,457,348,209.00 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.88 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 2.2 | 66,126,656.00 | -8,577,142.00 | 57,549,514.00 | 16,625,711.60 | 40,923,802.40 | 36,930,617.88 | 30,732,521.06 | 30,732,521.06 | 28,358,834.74 |
| 2.2.8 | 3,860,000.00 | -1,292,813.00 | 2,567,187.00 | 1,944,879.73 | 622,507.27 | 610,845.27 | 610,845.27 | 610,845.27 | 610,845.27 |
| 2.2.8.2 | 100,000.00 | -84,000.00 | 16,000.00 | 11,255.24 | 4,744.76 | 1,829.26 | 1,829.26 | 1,829.26 | 1,829.26 |
| 2.2.8.2.01 | 100,000.00 | -84,000.00 | 16,000.00 | 11,255.24 | 4,744.76 | 1,829.26 | 1,829.26 | 1,829.26 | 1,829.26 |
| 2.2.8.4 | 100,000.00 | -90,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.4.01 | 100,000.00 | -90,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.5 | 1,010,000.00 | -909,387.00 | 100,613.00 | 92,481.99 | 8,131.01 | 2,300.01 | 2,300.01 | 2,300.01 | 2,300.01 |
| 2.2.8.5.01 | 660,000.00 | -619,387.00 | 40,613.00 | 40,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.5.02 | 10,000.00 | 0.00 | 10,000.00 | 4,784.49 | 5,215.51 | 2,300.01 | 2,300.01 | 2,300.01 | 2,300.01 |
| 2.2.8.5.03 | 340,000.00 | -290,000.00 | 50,000.00 | 47,084.50 | 2,915.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7 | 2,450,000.00 | -49,428.00 | 2,400,574.00 | 1,797,858.00 | 602,716.00 | 602,716.00 | 602,716.00 | 602,716.00 | 602,716.00 |
| 2.2.8.7.02 | 50,000.00 | 830,574.00 | 880,574.00 | 330,074.00 | 300,500.00 | 300,500.00 | 300,500.00 | 300,500.00 | 300,500.00 |
| 2.2.8.7.04 | 900,000.00 | -370,000.00 | 530,000.00 | 300,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 |
| 2.2.8.7.06 | 1,500,000.00 | -260,000.00 | 1,240,000.00 | 1,167,784.00 | 72,216.00 | 72,216.00 | 72,216.00 | 72,216.00 | 72,216.00 |
| 2.2.8.8 | 200,000.00 | -160,000.00 | 40,000.00 | 33,084.50 | 6,915.50 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2.2.8.8.01 | 200,000.00 | -160,000.00 | 40,000.00 | 33,084.50 | 6,915.50 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2.2.9 | 400,000.00 | 2,502,727.00 | 2,902,727.00 | 129,000.91 | 2,773,726.09 | 2,773,726.09 | 2,264,508.89 | 2,264,508.89 | 2,034,758.17 |
| 2.2.9.1 | 400,000.00 | -160,000.00 | 240,000.00 | 6,000.00 | 234,000.00 | 234,000.00 | 0.00 | 0.00 | 0.00 |
| 2.2.9.1.01 | 400,000.00 | -160,000.00 | 240,000.00 | 6,000.00 | 234,000.00 | 234,000.00 | 0.00 | 0.00 | 0.00 |
| 2.2.9.2 | 0.00 | 2,662,727.00 | 2,662,727.00 | 123,000.91 | 2,539,726.09 | 2,539,726.09 | 2,264,508.89 | 2,264,508.89 | 2,034,758.17 |
| 2.2.9.2.01 | 0.00 | 936,301.00 | 936,301.00 | 0.50 | 936,300.50 | 936,300.50 | 936,300.50 | 936,300.50 | 936,300.50 |
| 2.2.9.2.03 | 0.00 | 1,726,426.00 | 1,726,426.00 | 123,000.41 | 1,603,425.59 | 1,603,425.59 | 1,328,208.39 | 1,328,208.39 | 1,098,457.67 |
| 2.3 | 34,266,664.00 | 3,451,855.00 | 37,718,519.00 | 7,307,559.03 | 30,410,959.97 | 24,601,960.97 | 16,579,306.70 | 16,579,306.70 | 14,637,981.53 |
| 2.3.1 | 1,683,000.00 | 346,699.00 | 2,029,699.00 | 202,986.74 | 1,826,712.26 | 1,366,870.75 | 837,035.24 | 837,035.24 | 765,575.24 |
| 2.3.1.1 | 1,203,000.00 | 46,699.00 | 1,249,699.00 | 168,064.07 | 1,081,634.93 | 1,079,905.76 | 592,688.64 | 592,688.64 | 521,228.64 |
| 2.3.1.1.01 | 1,203,000.00 | 46,699.00 | 1,249,699.00 | 168,064.07 | 1,081,634.93 | 1,079,905.76 | 592,688.64 | 592,688.64 | 521,228.64 |
| 2.3.1.3 | 300,000.00 | 400,000.00 | 700,000.00 | 14,830.84 | 685,169.16 | 283,439.99 | 240,821.60 | 240,821.60 | 240,821.60 |
| 2.3.1.3.03 | 300,000.00 | 400,000.00 | 700,000.00 | 14,830.84 | 685,169.16 | 283,439.99 | 240,821.60 | 240,821.60 | 240,821.60 |
| 2.3.1.4 | 180,000.00 | -100,000.00 | 80,000.00 | 20,091.83 | 59,908.17 | 3,525.00 | 3,525.00 | 3,525.00 | 3,525.00 |
| 2.3.1.4.01 | 180,000.00 | -100,000.00 | 80,000.00 | 20,091.83 | 59,908.17 | 3,525.00 | 3,525.00 | 3,525.00 | 3,525.00 |
| 2.3.2 | 2,450,000.00 | -80,000.00 | 2,370,000.00 | 386,578.22 | 1,983,421.78 | 1,979,963.44 | 720,105.75 | 720,105.75 | 720,105.75 |
| 2.3.2.1 | 100,000.00 | -80,000.00 | 20,000.00 | 18,270.83 | 1,729.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.1.01 | 100,000.00 | -80,000.00 | 20,000.00 | 18,270.83 | 1,729.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.2 | 100,000.00 | 900,000.00 | 1,000,000.00 | 278,165.07 | 721,834.93 | 720,105.76 | 720,105.75 | 720,105.75 | 720,105.75 |
| 2.3.2.2.01 | 100,000.00 | 900,000.00 | 1,000,000.00 | 278,165.07 | 721,834.93 | 720,105.76 | 720,105.75 | 720,105.75 | 720,105.75 |
| 2.3.2.3 | 2,250,000.00 | -900,000.00 | 1,350,000.00 | 90,142.32 | 1,259,857.68 | 1,259,857.68 | 0.00 | 0.00 | 0.00 |
| 2.3.2.3.01 | 2,250,000.00 | -900,000.00 | 1,350,000.00 | 90,142.32 | 1,259,857.68 | 1,259,857.68 | 0.00 | 0.00 | 0.00 |
| 2.3.3 | 3,885,300.00 | -600,000.00 | 3,285,300.00 | 934,250.76 | 2,351,049.24 | 2,336,787.56 | 1,461,107.80 | 1,461,107.80 | 1,371,132.80 |
| 2.3.3.1 | 1,954,300.00 | -300,000.00 | 1,654,300.00 | 378,015.07 | 1,276,284.93 | 1,274,555.76 | 914,502.20 | 914,502.20 | 914,502.20 |
| 2.3.3.1.01 | 1,954,300.00 | -300,000.00 | 1,654,300.00 | 378,015.07 | 1,276,284.93 | 1,274,555.76 | 914,502.20 | 914,502.20 | 914,502.20 |
| 2.3.3.2 | 1,607,000.00 | -300,000.00 | 1,307,000.00 | 424,415.03 | 882,584.97 | 873,510.80 | 367,184.60 | 367,184.60 | 367,184.60 |
| 2.3.3.2.01 | 1,607,000.00 | -300,000.00 | 1,307,000.00 | 424,415.03 | 882,584.97 | 873,510.80 | 367,184.60 | 367,184.60 | 367,184.60 |
| 2.3.3.3 | 124,000.00 | 50,000.00 | 174,000.00 | 79,965.83 | 94,034.17 | 92,305.00 | 92,305.00 | 92,305.00 | 2,330.00 |
| 2.3.3.3.01 | 124,000.00 | 50,000.00 | 174,000.00 | 79,965.83 | 94,034.17 | 92,305.00 | 92,305.00 | 92,305.00 | 2,330.00 |
| 2.3.3.4 | 100,000.00 | 0.00 | 100,000.00 | 9,425.00 | 90,575.00 | 90,575.00 | 81,275.00 | 81,275.00 | 81,275.00 |
| 2.3.3.4.01 | 100,000.00 | 0.00 | 100,000.00 | 9,425.00 | 90,575.00 | 90,575.00 | 81,275.00 | 81,275.00 | 81,275.00 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_oje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/08/2024 10:08:35

Periodo: 2024

Página 4 de 6

24394679-00200869683-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 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,882,795.92 | 496,882,795.92 | 489,464,017.05 |
| 0205 | 2,457,348,209.00 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,882,795.92 | 496,882,795.92 | 489,464,017.05 |
| 2.3 MATERIALES Y SUMINISTROS | 34,266,664.00 | 3,451,855.00 | 37,718,519.00 | 7,307,559.03 | 30,410,959.97 | 24,601,960.97 | 16,579,306.70 | 16,579,306.70 | 14,637,981.53 |
| 2.3.3.6 Especies tñbradas y valoradas | 100,000.00 | -50,000.00 | 50,000.00 | 42,429.83 | 7,570.17 | 5,841.00 | 5,841.00 | 5,841.00 | 5,841.00 |
| 2.3.3.6.01 Especies tñbradas y valoradas | 100,000.00 | -50,000.00 | 50,000.00 | 42,429.83 | 7,570.17 | 5,841.00 | 5,841.00 | 5,841.00 | 5,841.00 |
| 2.3.4 PRODUCTOS FARMACÉUTICOS | 503,000.00 | -383,844.00 | 119,156.00 | 67,937.63 | 51,218.37 | 49,489.20 | 24,780.00 | 24,780.00 | 24,780.00 |
| 2.3.4.1 Productos medicinales para uso humano | 503,000.00 | -383,844.00 | 119,156.00 | 67,937.63 | 51,218.37 | 49,489.20 | 24,780.00 | 24,780.00 | 24,780.00 |
| 2.3.4.1.01 Productos medicinales para uso humano | 503,000.00 | -383,844.00 | 119,156.00 | 67,937.63 | 51,218.37 | 49,489.20 | 24,780.00 | 24,780.00 | 24,780.00 |
| 2.3.5 CUERO, CAUCHO Y PLÁSTICO | 1,800,000.00 | -250,000.00 | 1,550,000.00 | 22,924.15 | 1,527,075.85 | 1,523,617.51 | 31,245.08 | 31,245.08 | 31,245.08 |
| 2.3.5.3 Llantas y neumáticos | 1,600,000.00 | -100,000.00 | 1,500,000.00 | 4,897.57 | 1,495,102.43 | 1,495,102.43 | 2,730.00 | 2,730.00 | 2,730.00 |
| 2.3.5.3.01 Llantas y neumáticos | 1,600,000.00 | -100,000.00 | 1,500,000.00 | 4,897.57 | 1,495,102.43 | 1,495,102.43 | 2,730.00 | 2,730.00 | 2,730.00 |
| 2.3.5.4 Artículos de caucho | 100,000.00 | -90,000.00 | 10,000.00 | 8,270.83 | 1,729.17 | 0.00 | 0.00 | 0.00 | 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 | 9,755.75 | 30,244.25 | 28,515.08 | 28,515.08 | 28,515.08 | 28,515.08 |
| 2.3.5.5.01 Plástico | 100,000.00 | -60,000.00 | 40,000.00 | 9,755.75 | 30,244.25 | 28,515.08 | 28,515.08 | 28,515.08 | 28,515.08 |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 970,714.00 | -23,500.00 | 947,214.00 | 523,776.13 | 423,437.87 | 414,792.02 | 258,239.06 | 258,239.06 | 129,659.06 |
| 2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla | 200,000.00 | -80,000.00 | 120,000.00 | 113,087.44 | 6,912.56 | 1,725.05 | 1,725.05 | 1,725.05 | 1,725.05 |
| 2.3.6.1.01 Productos de cemento | 100,000.00 | 0.00 | 100,000.00 | 96,545.78 | 3,464.22 | 1,725.05 | 1,725.05 | 1,725.05 | 1,725.05 |
| 2.3.6.1.02 Productos de cal | 50,000.00 | -40,000.00 | 10,000.00 | 8,270.83 | 1,729.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.1.05 Productos de arcilla y derivados | 50,000.00 | -40,000.00 | 10,000.00 | 8,270.83 | 1,729.17 | 0.00 | 0.00 | 0.00 | 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 | 286,500.00 | 756,500.00 | 345,453.66 | 411,046.14 | 409,316.97 | 252,764.01 | 252,764.01 | 124,184.01 |
| 2.3.6.3.04 Herramientas menores | 270,000.00 | 0.00 | 270,000.00 | 254,841.55 | 15,158.45 | 15,158.45 | 15,158.45 | 15,158.45 | 3,958.55 |
| 2.3.6.3.06 Productos metálicos | 200,000.00 | 286,500.00 | 486,500.00 | 90,612.31 | 395,887.69 | 394,158.52 | 237,605.56 | 237,605.56 | 120,225.46 |
| 2.3.6.4 Minerales | 200,714.00 | -140,000.00 | 60,714.00 | 60,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.4.05 Productos aislantes | 100,000.00 | -70,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.4.06 Productos abrasivos | 100,714.00 | -70,000.00 | 30,714.00 | 30,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 16,914,750.00 | 650,000.00 | 16,914,750.00 | 1,306,000.17 | 15,608,749.83 | 10,437,582.40 | 7,813,858.40 | 7,813,858.40 | 6,522,358.40 |
| 2.3.7.1 Combustibles y lubricantes | 15,689,200.00 | 0.00 | 15,689,200.00 | 188,220.82 | 15,500,979.18 | 10,333,250.01 | 7,750,250.01 | 7,750,250.01 | 6,458,750.01 |
| 2.3.7.1.01 Gasolina | 8,899,200.00 | 0.00 | 8,899,200.00 | 0.00 | 8,899,200.00 | 5,932,800.00 | 4,449,600.00 | 4,449,600.00 | 3,708,000.00 |
| 2.3.7.1.02 Gasoil | 6,600,000.00 | 0.00 | 6,600,000.00 | 1,200.00 | 6,598,800.00 | 4,399,200.00 | 3,299,400.00 | 3,299,400.00 | 2,749,500.00 |
| 2.3.7.1.04 Gas GLP | 50,000.00 | 0.00 | 50,000.00 | 47,020.82 | 2,979.18 | 1,250.01 | 1,250.01 | 1,250.01 | 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 | 650,000.00 | 1,225,550.00 | 1,117,779.35 | 107,770.85 | 104,312.39 | 63,608.39 | 63,608.39 | 63,608.39 |
| 2.3.7.2.03 Productos químicos de uso personal y de laboratorios | 145,000.00 | 0.00 | 145,000.00 | 123,682.83 | 21,317.17 | 19,588.00 | 19,588.00 | 19,588.00 | 19,588.00 |
| 2.3.7.2.05 Insecticidas, fumigantes y otros | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 137,100.00 | 500,000.00 | 637,100.00 | 633,321.72 | 3,778.28 | 2,049.19 | 2,049.19 | 2,049.19 | 2,049.19 |
| 2.3.7.2.07 Productos químicos para saneamiento de las aguas | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.2.99 Otros productos químicos y conexos | 283,450.00 | 0.00 | 283,450.00 | 200,774.80 | 82,675.20 | 82,675.20 | 41,971.20 | 41,971.20 | 41,971.20 |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 6,709,900.00 | 3,792,500.00 | 10,502,400.00 | 3,863,105.23 | 6,639,294.77 | 6,492,878.09 | 5,432,935.37 | 5,432,935.37 | 5,073,125.20 |
| 2.3.9.1 Útiles y materiales de limpieza e higiene | 918,750.00 | -300,000.00 | 618,750.00 | 127,296.85 | 491,453.15 | 489,723.98 | 357,037.81 | 357,037.81 | 357,037.81 |
| 2.3.9.1.01 Útiles y materiales de limpieza e higiene | 918,750.00 | -300,000.00 | 618,750.00 | 127,296.85 | 491,453.15 | 489,723.98 | 357,037.81 | 357,037.81 | 357,037.81 |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 0.00 | 5,632,500.00 | 5,632,500.00 | 1,817,322.82 | 3,815,177.18 | 3,718,998.01 | 2,822,348.46 | 2,822,348.46 | 2,565,934.36 |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática | 0.00 | 5,632,500.00 | 5,632,500.00 | 1,817,322.82 | 3,815,177.18 | 3,718,998.01 | 2,822,348.46 | 2,822,348.46 | 2,565,934.36 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

28/08/2024 10:08:35

Periodo: 2024

Página 5 de 6

24394679-00200869683-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 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 0205 | 2,457,348,209.00 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 2.3 MATERIALES Y SUMINISTROS | 34,266,664.00 | 3,451,855.00 | 37,718,519.00 | 7,307,559.03 | 30,410,959.97 | 24,601,960.97 | 16,579,306.70 | 16,579,306.70 | 14,637,981.53 |
| 2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio | 294,200.00 | -20,000.00 | 274,200.00 | 274,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio | 294,200.00 | -20,000.00 | 274,200.00 | 274,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.5 Útiles de cocina y comedor | 880,000.00 | -300,000.00 | 580,000.00 | 335,945.83 | 244,054.17 | 242,325.00 | 242,325.00 | 242,325.00 | 242,325.00 |
| 2.3.9.5.01 Útiles de cocina y comedor | 880,000.00 | -300,000.00 | 580,000.00 | 335,945.83 | 244,054.17 | 242,325.00 | 242,325.00 | 242,325.00 | 242,325.00 |
| 2.3.9.6 Productos eléctricos y afines | 1,090,000.00 | -455,000.00 | 935,000.00 | 223,578.32 | 711,421.68 | 707,142.51 | 707,142.51 | 707,142.51 | 707,142.51 |
| 2.3.9.6.01 Productos eléctricos y afines | 1,090,000.00 | -455,000.00 | 935,000.00 | 223,578.32 | 711,421.68 | 707,142.51 | 707,142.51 | 707,142.51 | 707,142.51 |
| 2.3.9.8 Repuestos y accesorios menores | 518,750.00 | 50,000.00 | 568,750.00 | 343,288.01 | 225,460.99 | 182,980.99 | 182,980.99 | 182,980.99 | 181,661.00 |
| 2.3.9.8.01 Repuestos | 430,000.00 | -150,000.00 | 280,000.00 | 247,548.01 | 32,451.99 | 32,451.99 | 32,451.99 | 32,451.99 | 31,152.00 |
| 2.3.9.8.02 Accesorios | 88,750.00 | 200,000.00 | 288,750.00 | 95,741.00 | 193,009.00 | 150,509.00 | 150,509.00 | 150,509.00 | 150,509.00 |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.l.p.) | 3,008,200.00 | -1,115,000.00 | 1,893,200.00 | 741,472.40 | 1,151,727.60 | 1,151,727.60 | 1,121,120.60 | 1,121,120.60 | 1,019,024.52 |
| 2.3.9.9.01 Productos y Útiles Varios n.l.p | 1,182,500.00 | -200,000.00 | 982,500.00 | 508,031.44 | 474,468.56 | 474,468.56 | 474,468.56 | 474,468.56 | 474,468.56 |
| 2.3.9.9.04 Productos y útiles de defensa y seguridad | 405,000.00 | -280,000.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.9.05 Productos y útiles diversos | 1,420,700.00 | -635,000.00 | 785,700.00 | 108,440.96 | 677,259.04 | 677,259.04 | 646,652.04 | 646,652.04 | 544,555.96 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,516,084,788.00 | -1,951,928.00 | 1,514,132,869.00 | 1,506,347,037.98 | 7,785,831.02 | 7,737,458.38 | 5,939,792.76 | 5,939,792.76 | 5,939,792.76 |
| 2.6.1 MOBILIARIO Y EQUIPO | 4,484,798.00 | 6,670,717.00 | 11,155,515.00 | 5,170,139.12 | 5,985,375.88 | 5,937,003.24 | 5,050,056.24 | 5,050,056.24 | 5,050,056.24 |
| 2.6.1.1 Muebles, equipos de oficina y estantería | 2,892,000.00 | 10,000.00 | 2,902,000.00 | 604,329.44 | 2,297,670.56 | 2,249,297.92 | 1,452,797.92 | 1,452,797.92 | 1,452,797.92 |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería | 2,892,000.00 | 10,000.00 | 2,902,000.00 | 604,329.44 | 2,297,670.56 | 2,249,297.92 | 1,452,797.92 | 1,452,797.92 | 1,452,797.92 |
| 2.6.1.3 Equipos de tecnología de la información y comunicación | 1,492,798.00 | 6,531,917.00 | 8,024,715.00 | 4,510,056.68 | 3,514,658.32 | 3,514,658.32 | 3,514,658.32 | 3,514,658.32 | 3,514,658.32 |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación | 1,492,798.00 | 6,531,917.00 | 8,024,715.00 | 4,510,056.68 | 3,514,658.32 | 3,514,658.32 | 3,514,658.32 | 3,514,658.32 | 3,514,658.32 |
| 2.6.1.4 Electrodomésticos | 100,000.00 | 128,800.00 | 228,800.00 | 55,753.00 | 173,047.00 | 173,047.00 | 82,600.00 | 82,600.00 | 82,600.00 |
| 2.6.1.4.01 Electrodomésticos | 100,000.00 | 128,800.00 | 228,800.00 | 55,753.00 | 173,047.00 | 173,047.00 | 82,600.00 | 82,600.00 | 82,600.00 |
| 2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 545,000.00 | -450,800.00 | 94,200.00 | 0.00 | 94,200.00 | 94,200.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.1 Equipos y aparatos audiovisuales | 115,000.00 | -20,800.00 | 94,200.00 | 0.00 | 94,200.00 | 94,200.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.1.01 Equipos y Aparatos Audiovisuales | 115,000.00 | -20,800.00 | 94,200.00 | 0.00 | 94,200.00 | 94,200.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.3 Cámaras fotográficas y de video | 430,000.00 | -430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.3.01 Cámaras fotográficas y de video | 430,000.00 | -430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3 EQUIPO INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3.1 Equipo médico y de laboratorio | 65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3.1.01 Equipo médico y de laboratorio | 65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 990,000.00 | 1,893,154.00 | 2,883,154.00 | 1,176,898.86 | 1,706,255.14 | 1,706,255.14 | 889,736.52 | 889,736.52 | 889,736.52 |
| 2.6.5.1 Maquinaria y equipo agropecuario | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.1.01 Maquinaria y equipo agropecuario | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.2 Maquinaria y equipo industrial | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.2.01 Maquinaria y equipo industrial | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.4 Sistemas y equipos de climatización | 45,000.00 | 302,000.00 | 347,000.00 | 653.48 | 346,346.52 | 346,346.52 | 346,346.52 | 346,346.52 | 346,346.52 |
| 2.6.5.4.02 Equipos de climatización | 45,000.00 | 302,000.00 | 347,000.00 | 653.48 | 346,346.52 | 346,346.52 | 346,346.52 | 346,346.52 | 346,346.52 |
| 2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento | 0.00 | 566,154.00 | 566,154.00 | 22,764.00 | 543,390.00 | 543,390.00 | 543,390.00 | 543,390.00 | 543,390.00 |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento | 0.00 | 566,154.00 | 566,154.00 | 22,764.00 | 543,390.00 | 543,390.00 | 543,390.00 | 543,390.00 | 543,390.00 |
| 2.6.5.6 Equipo de generación eléctrica y a fines | 845,000.00 | 1,050,000.00 | 1,895,000.00 | 878,481.38 | 816,518.62 | 816,518.62 | 0.00 | 0.00 | 0.00 |
| 2.6.5.6.01 Equipo de generación eléctrica y a fines | 845,000.00 | 1,050,000.00 | 1,895,000.00 | 878,481.38 | 816,518.62 | 816,518.62 | 0.00 | 0.00 | 0.00 |
| 2.6.5.7 Máquinas-herramientas | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.7.01 Máquinas-herramientas | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/08/2024 10:08:35

Período: 2024

Página 6 de 6

24394679-00200869683-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 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 0205 | 2,457,348,209.00 | 113,488,535.00 | 2,570,836,744.00 | 2,048,070,572.86 | 522,766,171.14 | 512,915,614.98 | 496,862,795.92 | 496,862,795.92 | 489,464,017.05 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,516,084,798.00 | -1,951,929.00 | 1,514,132,869.00 | 1,506,347,037.98 | 7,785,831.02 | 7,737,458.38 | 5,939,792.76 | 5,939,792.76 | 5,939,792.76 |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 1,510,000,000.00 | -10,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9.3 Terrenos urbanos | 1,510,000,000.00 | -10,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9.3.01 Terrenos urbanos sin mejoras | 1,510,000,000.00 | -10,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7 OBRAS | 0.00 | 38,496,083.00 | 38,496,083.00 | 35,656,000.18 | 2,840,082.82 | 2,840,082.82 | 2,823,680.47 | 2,823,680.47 | 0.00 |
| 2.7.1 OBRAS EN EDIFICACIONES | 0.00 | 38,496,083.00 | 38,496,083.00 | 35,656,000.18 | 2,840,082.82 | 2,840,082.82 | 2,823,680.47 | 2,823,680.47 | 0.00 |
| 2.7.1.2 Obras para edificación no residencial | 0.00 | 38,496,083.00 | 38,496,083.00 | 35,656,000.18 | 2,840,082.82 | 2,840,082.82 | 2,823,680.47 | 2,823,680.47 | 0.00 |
| 2.7.1.2.01 Obras para edificación no residencial | 0.00 | 38,496,083.00 | 38,496,083.00 | 35,656,000.18 | 2,840,082.82 | 2,840,082.82 | 2,823,680.47 | 2,823,680.47 | 0.00 |

Parámetros del Reporte :

Tipo Moneda : 1-Nacional
 Selección(es) del Gnd 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: 02/08/2024 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
 PartidaLibre:
 presupuestado: S
 Título Reporte : Ejecución por Cuenta y SubCuenta
 No Presupuestado : N
 TipoFecha: 01-01-Hist.Registro
 Reporte Anterior:
 Tipo de Reporte: PDF Acrobat
 Entidad: No Intermedio
 Clasificador: dr.gov.sigef.classificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :

