

Ejecución Por Cuenta Y Subcuenta

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	8,043,373,588.00	7,709,520.00	8,051,083,108.00	5,548,424,961.20	2,502,658,146.80	2,495,842,948.19	1,824,050,188.21	1,824,050,188.21	1,737,332,474.26
2.1	6,925,648,236.00	0.00	6,925,648,236.00	4,886,512,386.25	2,039,135,849.75	2,039,135,849.75	1,617,204,183.50	1,617,204,183.50	1,611,040,771.56
2.1 REMUNERACIONES Y CONTRIBUCIONES	6,925,648,236.00	0.00	6,925,648,236.00	4,886,512,386.25	2,039,135,849.75	2,039,135,849.75	1,617,204,183.50	1,617,204,183.50	1,611,040,771.56
2.1.1 REMUNERACIONES	6,431,312,215.00	-1,908,053.03	6,429,404,161.97	4,524,131,942.17	1,905,272,219.80	1,905,272,219.80	1,483,340,619.87	1,483,340,619.87	1,477,177,207.93
2.1.1.1 Remuneraciones al personal fijo	5,863,756,040.00	-49,025,744.74	5,814,730,295.26	3,940,056,876.21	1,874,673,419.05	1,874,673,419.05	1,452,743,419.12	1,452,743,419.12	1,446,580,007.18
2.1.1.1.03 Ascensos a militares	42,354,291.00	-27,392,824.79	14,961,466.21	14,961,466.21	0.00	0.00	0.00	0.00	0.00
2.1.1.1.07 Sueldo fijo por rango	5,086,498,949.00	-21,632,919.95	5,064,866,029.05	3,373,265,010.00	1,691,601,019.05	1,691,601,019.05	1,269,671,019.12	1,269,671,019.12	1,263,507,607.18
2.1.1.1.12 Sueldo fijo por cargo a personal militar y policial	734,902,800.00	0.00	734,902,800.00	551,830,400.00	183,072,400.00	183,072,400.00	183,072,400.00	183,072,400.00	183,072,400.00
2.1.1.2 Remuneraciones al personal de carácter temporal	129,002,140.00	0.00	129,002,140.00	98,403,339.25	30,598,800.75	30,598,800.75	30,597,200.75	30,597,200.75	30,597,200.75
2.1.1.2.04 Personal de servicios especiales	72,400,000.00	0.00	72,400,000.00	54,301,000.00	18,099,000.00	18,099,000.00	18,099,000.00	18,099,000.00	18,099,000.00
2.1.1.2.08 Empleados temporales	56,602,140.00	0.00	56,602,140.00	44,102,339.25	12,499,800.75	12,499,800.75	12,498,200.75	12,498,200.75	12,498,200.75
2.1.1.4 Sueldo anual no.13	438,554,035.00	47,117,691.71	485,671,726.71	485,671,726.71	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	438,554,035.00	47,117,691.71	485,671,726.71	485,671,726.71	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	121,722,990.00	0.00	121,722,990.00	93,514,159.75	28,208,830.25	28,208,830.25	28,208,830.25	28,208,830.25	28,208,830.25
2.1.2.2 Compensación	121,722,990.00	0.00	121,722,990.00	93,514,159.75	28,208,830.25	28,208,830.25	28,208,830.25	28,208,830.25	28,208,830.25
2.1.2.2.13 Incentivo por riesgo laboral al personal militar y policial	100,524,990.00	0.00	100,524,990.00	77,676,759.75	22,848,230.25	22,848,230.25	22,848,230.25	22,848,230.25	22,848,230.25
2.1.2.2.14 Compensación especial al personal militar	21,198,000.00	0.00	21,198,000.00	15,837,400.00	5,360,600.00	5,360,600.00	5,360,600.00	5,360,600.00	5,360,600.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	372,613,031.00	1,908,053.03	374,521,084.03	268,866,284.33	105,654,799.70	105,654,799.70	105,654,733.38	105,654,733.38	105,654,733.38
2.1.5.1 Contribuciones al seguro de salud	318,676,344.00	1,631,857.18	320,308,201.18	229,946,888.02	90,361,313.16	90,361,313.16	90,361,256.44	90,361,256.44	90,361,256.44
2.1.5.1.01 Contribuciones al seguro de salud	318,676,344.00	1,631,857.18	320,308,201.18	229,946,888.02	90,361,313.16	90,361,313.16	90,361,256.44	90,361,256.44	90,361,256.44
2.1.5.3 Contribuciones al seguro de riesgo laboral	53,936,687.00	276,195.85	54,212,882.85	38,919,396.31	15,293,486.54	15,293,486.54	15,293,476.94	15,293,476.94	15,293,476.94
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	53,936,687.00	276,195.85	54,212,882.85	38,919,396.31	15,293,486.54	15,293,486.54	15,293,476.94	15,293,476.94	15,293,476.94
2.2	335,149,172.00	-78,916,929.00	256,232,243.00	209,925,742.72	46,306,500.28	46,230,500.28	41,778,996.72	41,778,996.72	30,169,035.67
2.2 CONTRATACIÓN DE SERVICIOS	335,149,172.00	-78,916,929.00	256,232,243.00	209,925,742.72	46,306,500.28	46,230,500.28	41,778,996.72	41,778,996.72	30,169,035.67
2.2.1 SERVICIOS BÁSICOS	97,816,087.00	3,154,460.00	100,970,547.00	79,657,490.48	21,313,056.52	21,313,056.52	19,390,437.43	19,390,437.43	12,161,600.18
2.2.1.2 Servicios telefónico de larga distancia	315,950.00	0.00	315,950.00	21,422.00	294,528.00	294,528.00	0.00	0.00	0.00
2.2.1.2.01 Servicios telefónico de larga distancia	315,950.00	0.00	315,950.00	21,422.00	294,528.00	294,528.00	0.00	0.00	0.00
2.2.1.3 Teléfono local	19,385,000.00	0.00	19,385,000.00	16,493,303.79	2,891,696.21	2,891,696.21	1,263,605.12	1,263,605.12	68,598.80
2.2.1.3.01 Teléfono local	19,385,000.00	0.00	19,385,000.00	16,493,303.79	2,891,696.21	2,891,696.21	1,263,605.12	1,263,605.12	68,598.80
2.2.1.5 Servicio de internet y televisión por cable	5,729,952.00	0.00	5,729,952.00	4,849,279.97	880,672.03	880,672.03	880,672.03	880,672.03	417,116.57
2.2.1.5.01 Servicio de internet y televisión por cable	5,729,952.00	0.00	5,729,952.00	4,849,279.97	880,672.03	880,672.03	880,672.03	880,672.03	417,116.57
2.2.1.6 Electricidad	70,985,185.00	3,154,460.00	74,139,645.00	57,037,278.72	17,102,366.28	17,102,366.28	17,102,366.28	17,102,366.28	11,567,166.81
2.2.1.6.02 Electricidad no cortable	70,985,185.00	3,154,460.00	74,139,645.00	57,037,278.72	17,102,366.28	17,102,366.28	17,102,366.28	17,102,366.28	11,567,166.81
2.2.1.7 Agua	1,400,000.00	0.00	1,400,000.00	1,256,206.00	143,794.00	143,794.00	143,794.00	143,794.00	108,718.00
2.2.1.7.01 Agua	1,400,000.00	0.00	1,400,000.00	1,256,206.00	143,794.00	143,794.00	143,794.00	143,794.00	108,718.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	401,200.00	401,200.00	31,200.00	370,000.00	370,000.00	0.00	0.00	0.00
2.2.2.2 Impresión, encuadernación y rotulación	0.00	401,200.00	401,200.00	31,200.00	370,000.00	370,000.00	0.00	0.00	0.00
2.2.2.2.01 Impresión, encuadernación y rotulación	0.00	401,200.00	401,200.00	31,200.00	370,000.00	370,000.00	0.00	0.00	0.00
2.2.3 VIÁTICOS	24,500,000.00	0.00	24,500,000.00	18,942,713.97	5,557,286.03	5,557,286.03	5,557,286.03	5,557,286.03	5,557,286.03
2.2.3.1 Viáticos dentro del país	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01 Viáticos dentro del país	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2 Viáticos fuera del país	24,400,000.00	0.00	24,400,000.00	18,842,713.97	5,557,286.03	5,557,286.03	5,557,286.03	5,557,286.03	5,557,286.03
2.2.3.2.01 Viaticos fuera del país	24,400,000.00	0.00	24,400,000.00	18,842,713.97	5,557,286.03	5,557,286.03	5,557,286.03	5,557,286.03	5,557,286.03
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1 Pasajes y gastos de transporte	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1.01 Pasajes y gastos de transporte	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	0.00	2,139,720.00	2,139,720.00	1,000,080.00	1,139,640.00	1,139,640.00	0.00	0.00	0.00
2.2.5.1 Alquileres y rentas de edificaciones y locales	0.00	2,076,000.00	2,076,000.00	1,000,080.00	1,075,920.00	1,075,920.00	0.00	0.00	0.00
2.2.5.1.02 Hospedaje	0.00	2,076,000.00	2,076,000.00	1,000,080.00	1,075,920.00	1,075,920.00	0.00	0.00	0.00

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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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	8,043,373,588.00	7,709,520.00	8,051,083,108.00	5,548,424,961.20	2,502,658,146.80	2,495,842,948.19	1,824,050,188.21	1,824,050,188.21	1,737,332,474.26
2.2	335,149,172.00	-78,916,929.00	256,232,243.00	209,925,742.72	46,306,500.28	46,230,500.28	41,778,996.72	41,778,996.72	30,169,035.67
2.2 CONTRATACIÓN DE SERVICIOS	335,149,172.00	-78,916,929.00	256,232,243.00	209,925,742.72	46,306,500.28	46,230,500.28	41,778,996.72	41,778,996.72	30,169,035.67
2.2.5.3 Alquileres de equipos	0.00	63,720.00	63,720.00	0.00	63,720.00	63,720.00	0.00	0.00	0.00
2.2.5.3.03 Alquiler de equipo de comunicación	0.00	63,720.00	63,720.00	0.00	63,720.00	63,720.00	0.00	0.00	0.00
2.2.6 SEGUROS	10,906,940.00	2,000.00	10,908,940.00	646.04	10,908,293.96	10,908,293.96	10,908,293.96	10,908,293.96	10,908,293.96
2.2.6.2 Seguro de bienes muebles	9,353,470.00	2,000.00	9,355,470.00	-1,552,823.96	10,908,293.96	10,908,293.96	10,908,293.96	10,908,293.96	10,908,293.96
2.2.6.2.01 Seguro de bienes muebles	9,353,470.00	2,000.00	9,355,470.00	-1,552,823.96	10,908,293.96	10,908,293.96	10,908,293.96	10,908,293.96	10,908,293.96
2.2.6.3 Seguros de personas	1,553,470.00	0.00	1,553,470.00	1,553,470.00	0.00	0.00	0.00	0.00	0.00
2.2.6.3.01 Seguros de personas	1,553,470.00	0.00	1,553,470.00	1,553,470.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	196,613,045.00	-88,914,309.00	107,698,736.00	102,452,483.75	5,246,252.25	5,246,252.25	4,227,007.78	4,227,007.78	1,541,855.50
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	196,613,045.00	-88,914,309.00	107,698,736.00	102,452,483.75	5,246,252.25	5,246,252.25	4,227,007.78	4,227,007.78	1,541,855.50
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	188,613,045.00	-86,412,309.00	102,200,736.00	99,509,384.00	2,691,352.00	2,691,352.00	1,747,300.08	1,747,300.08	0.00
2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción	4,000,000.00	-2,500,000.00	1,500,000.00	486,955.25	1,013,044.75	1,013,044.75	937,852.20	937,852.20	0.00
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	4,000,000.00	-2,000.00	3,998,000.00	2,456,144.50	1,541,855.50	1,541,855.50	1,541,855.50	1,541,855.50	1,541,855.50
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,436,100.00	3,000,000.00	7,436,100.00	5,664,128.48	1,771,971.52	1,695,971.52	1,695,971.52	1,695,971.52	0.00
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	4,000,000.00	3,000,000.00	7,000,000.00	5,304,028.48	1,695,971.52	1,695,971.52	1,695,971.52	1,695,971.52	0.00
2.2.8.6.01 Eventos generales	4,000,000.00	3,000,000.00	7,000,000.00	5,304,028.48	1,695,971.52	1,695,971.52	1,695,971.52	1,695,971.52	0.00
2.2.8.7 Servicios Técnicos y Profesionales	436,100.00	0.00	436,100.00	360,100.00	76,000.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	171,100.00	0.00	171,100.00	95,100.00	76,000.00	0.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1 Otras contrataciones de servicios	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01 Otras contrataciones de servicios	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00
2.3	608,264,580.00	28,876,449.00	637,141,029.00	230,984,179.50	406,156,849.50	399,897,650.89	155,015,487.49	155,015,487.49	88,524,244.99
2.3 MATERIALES Y SUMINISTROS	608,264,580.00	28,876,449.00	637,141,029.00	230,984,179.50	406,156,849.50	399,897,650.89	155,015,487.49	155,015,487.49	88,524,244.99
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	207,523,766.00	30,800,500.00	238,324,266.00	177,255,996.38	61,068,269.62	61,068,269.62	60,211,004.27	60,211,004.27	55,169,871.00
2.3.1.1 Alimentos y bebidas para personas	206,123,766.00	27,546,500.00	233,670,266.00	174,437,770.00	59,232,496.00	59,232,496.00	59,232,496.00	59,232,496.00	55,169,871.00
2.3.1.1.01 Alimentos y bebidas para personas	206,123,766.00	27,546,500.00	233,670,266.00	174,437,770.00	59,232,496.00	59,232,496.00	59,232,496.00	59,232,496.00	55,169,871.00
2.3.1.3 Productos agroforestales y pecuarios	0.00	3,254,000.00	3,254,000.00	1,500,726.36	1,753,273.64	1,753,273.64	896,008.29	896,008.29	0.00
2.3.1.3.03 Productos forestales	0.00	3,254,000.00	3,254,000.00	1,500,726.36	1,753,273.64	1,753,273.64	896,008.29	896,008.29	0.00
2.3.1.4 Madera, corcho y sus manufacturas	1,400,000.00	0.00	1,400,000.00	1,317,500.02	82,499.98	82,499.98	82,499.98	82,499.98	0.00
2.3.1.4.01 Madera, corcho y sus manufacturas	1,400,000.00	0.00	1,400,000.00	1,317,500.02	82,499.98	82,499.98	82,499.98	82,499.98	0.00
2.3.2 TEXTILES Y VESTUARIOS	0.00	25,100,000.00	25,100,000.00	5,476,874.80	19,623,125.20	19,623,125.20	9,263,268.00	9,263,268.00	2,234,358.80
2.3.2.1 Hilados, fibras, telas y útiles de costura	0.00	1,100,000.00	1,100,000.00	989,882.40	110,117.60	110,117.60	99,993.20	99,993.20	0.00
2.3.2.1.01 Hilados, fibras, telas y útiles de costura	0.00	1,100,000.00	1,100,000.00	989,882.40	110,117.60	110,117.60	99,993.20	99,993.20	0.00
2.3.2.2 Acabados textiles	0.00	8,000,000.00	8,000,000.00	3,744,613.20	4,255,386.80	4,255,386.80	2,017,210.00	2,017,210.00	475,540.00
2.3.2.2.01 Acabados textiles	0.00	8,000,000.00	8,000,000.00	3,744,613.20	4,255,386.80	4,255,386.80	2,017,210.00	2,017,210.00	475,540.00
2.3.2.3 Prendas y accesorios de vestir	0.00	8,000,000.00	8,000,000.00	-1,753,841.20	9,753,841.20	9,753,841.20	7,058,603.20	7,058,603.20	1,758,818.80
2.3.2.3.01 Prendas y accesorios de vestir	0.00	8,000,000.00	8,000,000.00	-1,753,841.20	9,753,841.20	9,753,841.20	7,058,603.20	7,058,603.20	1,758,818.80
2.3.2.4 Calzados	0.00	8,000,000.00	8,000,000.00	2,496,220.40	5,503,779.60	5,503,779.60	87,461.60	87,461.60	0.00
2.3.2.4.01 Calzados	0.00	8,000,000.00	8,000,000.00	2,496,220.40	5,503,779.60	5,503,779.60	87,461.60	87,461.60	0.00

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2024

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	8,043,373,588.00	7,709,520.00	8,051,083,108.00	5,548,424,961.20	2,502,658,146.80	2,495,842,948.19	1,824,050,188.21	1,824,050,188.21	1,737,332,474.26
2.3	608,264,580.00	28,876,449.00	637,141,029.00	230,984,179.50	406,156,849.50	399,897,650.89	155,015,487.49	155,015,487.49	88,524,244.99
2.3 MATERIALES Y SUMINISTROS	608,264,580.00	28,876,449.00	637,141,029.00	230,984,179.50	406,156,849.50	399,897,650.89	155,015,487.49	155,015,487.49	88,524,244.99
2.3.3 PAPEL, CARTÓN E IMPRESOS	0.00	4,600,000.00	4,600,000.00	2,106,686.53	2,493,313.47	2,493,313.47	1,885,550.79	1,885,550.79	1,659,733.60
2.3.3.1 Papel de escritorio	0.00	2,500,000.00	2,500,000.00	882,746.40	1,617,253.60	1,617,253.60	1,617,253.60	1,617,253.60	1,617,253.60
2.3.3.1.01 Papel de escritorio	0.00	2,500,000.00	2,500,000.00	882,746.40	1,617,253.60	1,617,253.60	1,617,253.60	1,617,253.60	1,617,253.60
2.3.3.2 Papel y cartón	0.00	1,600,000.00	1,600,000.00	1,169,237.32	430,762.68	430,762.68	0.00	0.00	0.00
2.3.3.2.01 Papel y cartón	0.00	1,600,000.00	1,600,000.00	1,169,237.32	430,762.68	430,762.68	0.00	0.00	0.00
2.3.3.3 Productos de artes gráficas	0.00	500,000.00	500,000.00	54,702.81	445,297.19	445,297.19	268,297.19	268,297.19	42,480.00
2.3.3.3.01 Productos de artes gráficas	0.00	500,000.00	500,000.00	54,702.81	445,297.19	445,297.19	268,297.19	268,297.19	42,480.00
2.3.4 PRODUCTOS FARMACÉUTICOS	0.00	8,400,000.00	8,400,000.00	3,727,703.30	4,672,296.70	4,672,296.70	15,551.80	15,551.80	10,325.00
2.3.4.1 Productos medicinales para uso humano	0.00	8,400,000.00	8,400,000.00	3,727,703.30	4,672,296.70	4,672,296.70	15,551.80	15,551.80	10,325.00
2.3.4.1.01 Productos medicinales para uso humano	0.00	8,400,000.00	8,400,000.00	3,727,703.30	4,672,296.70	4,672,296.70	15,551.80	15,551.80	10,325.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	0.00	6,800,000.00	6,800,000.00	5,007,111.03	1,792,888.97	1,792,888.97	1,745,688.97	1,745,688.97	0.00
2.3.5.2 Productos de cuero	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	0.00	6,000,000.00	6,000,000.00	4,254,311.03	1,745,688.97	1,745,688.97	1,745,688.97	1,745,688.97	0.00
2.3.5.3.01 Llantas y neumáticos	0.00	6,000,000.00	6,000,000.00	4,254,311.03	1,745,688.97	1,745,688.97	1,745,688.97	1,745,688.97	0.00
2.3.5.5 Plástico	0.00	500,000.00	500,000.00	452,800.00	47,200.00	47,200.00	0.00	0.00	0.00
2.3.5.5.01 Plástico	0.00	500,000.00	500,000.00	452,800.00	47,200.00	47,200.00	0.00	0.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	3,850,000.00	3,850,000.00	2,919,470.83	930,529.17	594,240.17	88,043.75	88,043.75	17,169.00
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	0.00	850,000.00	850,000.00	824,045.00	25,955.00	19,580.00	0.00	0.00	0.00
2.3.6.1.01 Productos de cemento	0.00	250,000.00	250,000.00	243,625.00	6,375.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	0.00	100,000.00	100,000.00	80,420.00	19,580.00	19,580.00	0.00	0.00	0.00
2.3.6.1.05 Productos de arcilla y derivados	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	200,000.00	200,000.00	-94,560.00	294,560.00	0.00	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	0.00	200,000.00	200,000.00	-94,560.00	294,560.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	0.00	2,400,000.00	2,400,000.00	1,805,585.77	594,414.23	559,060.23	77,443.81	77,443.81	17,169.00
2.3.6.3.04 Herramientas menores	0.00	1,000,000.00	1,000,000.00	799,019.72	200,980.28	178,658.28	45,396.56	45,396.56	17,169.00
2.3.6.3.06 Productos metálicos	0.00	1,400,000.00	1,400,000.00	1,006,566.05	393,433.95	380,401.95	32,047.25	32,047.25	0.00
2.3.6.4 Minerales	0.00	400,000.00	400,000.00	384,400.06	15,599.94	15,599.94	10,599.94	10,599.94	0.00
2.3.6.4.01 Minerales metalíferos	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	0.00	200,000.00	200,000.00	195,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2.3.6.4.06 Productos abrasivos	0.00	100,000.00	100,000.00	89,400.06	10,599.94	10,599.94	10,599.94	10,599.94	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	287,826,355.00	3,758,690.00	291,585,045.00	653,296.14	290,931,748.86	285,557,855.26	73,254,204.30	73,254,204.30	28,912,909.62
2.3.7.1 Combustibles y lubricantes	274,277,617.00	13,433,690.00	287,711,307.00	1,030,603.48	286,680,703.52	282,180,789.92	70,759,390.82	70,759,390.82	28,912,909.62
2.3.7.1.01 Gasolina	133,463,472.00	19,933,690.00	153,397,162.00	29,581,539.60	123,815,622.40	123,815,622.40	25,106,496.50	25,106,496.50	7,907,472.65
2.3.7.1.02 Gasoil	120,314,145.00	0.00	120,314,145.00	-29,433,546.50	149,747,691.50	149,747,691.50	42,498,393.50	42,498,393.50	19,350,907.35
2.3.7.1.04 Gas GLP	6,500,000.00	-500,000.00	6,000,000.00	115.20	5,999,884.80	1,499,971.20	1,499,971.20	1,499,971.20	0.00
2.3.7.1.05 Aceites y grasas	13,000,000.00	-6,000,000.00	7,000,000.00	-117,504.82	7,117,504.82	7,117,504.82	1,654,529.62	1,654,529.62	1,654,529.62
2.3.7.1.06 Lubricantes	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	13,548,738.00	-9,675,000.00	3,873,738.00	-377,307.34	4,251,045.34	3,377,065.34	2,494,813.48	2,494,813.48	0.00
2.3.7.2.01 Productos explosivos y pirotecnia	100,000.00	0.00	100,000.00	-489,410.00	589,410.00	589,410.00	589,410.00	589,410.00	0.00
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	66,275.00	150,000.00	216,275.00	-140,528.37	356,803.37	356,803.37	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	12,000,000.00	-10,000,000.00	2,000,000.00	-371,860.21	2,371,860.21	1,511,160.21	1,268,923.52	1,268,923.52	0.00
2.3.7.2.07 Productos químicos para saneamiento de las aguas	0.00	75,000.00	75,000.00	27,876.70	47,123.30	47,123.30	47,123.30	47,123.30	0.00
2.3.7.2.99 Otros productos químicos y conexos	1,382,463.00	100,000.00	1,482,463.00	596,614.54	885,848.46	872,568.46	589,356.66	589,356.66	0.00

Ejecución Por Cuenta Y Subcuenta

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	8,043,373,588.00	7,709,520.00	8,051,083,108.00	5,548,424,961.20	2,502,658,146.80	2,495,842,948.19	1,824,050,188.21	1,824,050,188.21	1,737,332,474.26
2.3	608,264,580.00	28,876,449.00	637,141,029.00	230,984,179.50	406,156,849.50	399,897,650.89	155,015,487.49	155,015,487.49	88,524,244.99
2.3 MATERIALES Y SUMINISTROS	608,264,580.00	28,876,449.00	637,141,029.00	230,984,179.50	406,156,849.50	399,897,650.89	155,015,487.49	155,015,487.49	88,524,244.99
2.3.9 PRODUCTOS Y ÚTILES VARIOS	112,914,459.00	-54,432,741.00	58,481,718.00	33,837,040.49	24,644,677.51	24,095,661.50	8,552,175.61	8,552,175.61	519,877.97
2.3.9.1 Útiles y materiales de limpieza e higiene	5,530,000.00	-3,490,000.00	2,040,000.00	877,624.20	1,162,375.80	1,162,375.80	19,539.90	19,539.90	15,876.90
2.3.9.1.01 Útiles y materiales de limpieza e higiene	5,530,000.00	-3,490,000.00	2,040,000.00	877,624.20	1,162,375.80	1,162,375.80	19,539.90	19,539.90	15,876.90
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	5,295,595.00	-2,500,000.00	2,795,595.00	511,655.30	2,283,939.70	2,283,939.70	2,283,213.67	2,283,213.67	302,010.44
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	5,295,595.00	-2,500,000.00	2,795,595.00	511,655.30	2,283,939.70	2,283,939.70	2,283,213.67	2,283,213.67	302,010.44
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	6,724,116.00	-400,000.00	6,324,116.00	3,665,047.29	2,659,068.71	2,659,068.70	176,215.98	176,215.98	0.00
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	6,724,116.00	-400,000.00	6,324,116.00	3,665,047.29	2,659,068.71	2,659,068.70	176,215.98	176,215.98	0.00
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5 Útiles de cocina y comedor	18,214,500.00	-15,754,000.00	2,460,500.00	2,377,905.90	82,594.10	82,594.10	0.00	0.00	0.00
2.3.9.5.01 Útiles de cocina y comedor	18,214,500.00	-15,754,000.00	2,460,500.00	2,377,905.90	82,594.10	82,594.10	0.00	0.00	0.00
2.3.9.6 Productos eléctricos y afines	6,743,016.00	0.00	6,743,016.00	872,551.47	5,870,464.53	5,870,464.53	1,856,234.73	1,856,234.73	103,872.45
2.3.9.6.01 Productos eléctricos y afines	6,743,016.00	0.00	6,743,016.00	872,551.47	5,870,464.53	5,870,464.53	1,856,234.73	1,856,234.73	103,872.45
2.3.9.8 Repuestos y accesorios menores	13,408,841.00	15,259,600.00	28,668,441.00	21,528,068.98	7,140,372.02	6,614,256.02	1,166,547.81	1,166,547.81	56,346.18
2.3.9.8.01 Repuestos	13,233,841.00	15,259,600.00	28,493,441.00	22,595,678.20	5,897,762.80	5,865,186.80	636,043.41	636,043.41	46,434.18
2.3.9.8.02 Accesorios	175,000.00	0.00	175,000.00	-1,067,609.22	1,242,609.22	749,069.22	530,504.40	530,504.40	9,912.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	56,998,391.00	-47,698,341.00	9,300,050.00	3,854,187.35	5,445,862.65	5,422,962.65	3,050,423.52	3,050,423.52	41,772.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	427,400.00	0.00	427,400.00	427,400.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	7,872,650.00	0.00	7,872,650.00	3,255,473.57	4,617,176.43	4,617,176.43	2,756,952.00	2,756,952.00	41,772.00
2.3.9.9.05 Productos y útiles diversos	48,698,341.00	-47,698,341.00	1,000,000.00	171,313.78	828,686.22	805,786.22	293,471.52	293,471.52	0.00
2.4	36,961,600.00	-2,400,000.00	34,561,600.00	27,068,492.96	7,493,107.04	7,493,107.04	7,493,107.04	7,493,107.04	7,493,107.04
2.4 TRANSFERENCIAS CORRIENTES	36,961,600.00	-2,400,000.00	34,561,600.00	27,068,492.96	7,493,107.04	7,493,107.04	7,493,107.04	7,493,107.04	7,493,107.04
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	36,961,600.00	-2,400,000.00	34,561,600.00	27,068,492.96	7,493,107.04	7,493,107.04	7,493,107.04	7,493,107.04	7,493,107.04
2.4.1.2 Ayudas y donaciones a personas	10,700,000.00	-2,400,000.00	8,300,000.00	7,016,800.00	1,283,200.00	1,283,200.00	1,283,200.00	1,283,200.00	1,283,200.00
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	10,700,000.00	-2,400,000.00	8,300,000.00	7,016,800.00	1,283,200.00	1,283,200.00	1,283,200.00	1,283,200.00	1,283,200.00
2.4.1.4 Becas y viajes de estudios	26,261,600.00	0.00	26,261,600.00	20,051,692.96	6,209,907.04	6,209,907.04	6,209,907.04	6,209,907.04	6,209,907.04
2.4.1.4.01 Becas nacionales	800,000.00	0.00	800,000.00	701,800.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00
2.4.1.4.02 Becas extranjeras	25,461,600.00	0.00	25,461,600.00	19,349,892.96	6,111,707.04	6,111,707.04	6,111,707.04	6,111,707.04	6,111,707.04
2.6	137,350,000.00	60,150,000.00	197,500,000.00	193,934,159.77	3,565,840.23	3,085,840.23	2,558,413.46	2,558,413.46	105,315.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	137,350,000.00	60,150,000.00	197,500,000.00	193,934,159.77	3,565,840.23	3,085,840.23	2,558,413.46	2,558,413.46	105,315.00
2.6.1 MOBILIARIO Y EQUIPO	23,350,000.00	16,000,000.00	39,350,000.00	38,299,556.14	1,050,443.86	570,443.86	527,987.46	527,987.46	30,444.00
2.6.1.1 Muebles, equipos de oficina y estantería	0.00	4,000,000.00	4,000,000.00	3,834,620.64	165,379.36	165,379.36	165,379.36	165,379.36	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	0.00	4,000,000.00	4,000,000.00	3,834,620.64	165,379.36	165,379.36	165,379.36	165,379.36	0.00
2.6.1.2 Muebles de alojamiento	8,435,100.00	6,000,000.00	14,435,100.00	14,435,100.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento	8,435,100.00	6,000,000.00	14,435,100.00	14,435,100.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de tecnología de la información y comunicación	0.00	6,000,000.00	6,000,000.00	5,667,835.90	332,164.10	332,164.10	332,164.10	332,164.10	0.00
2.6.1.3.01 Equipos de tecnología de la información y comunicación	0.00	6,000,000.00	6,000,000.00	5,667,835.90	332,164.10	332,164.10	332,164.10	332,164.10	0.00
2.6.1.4 Electrodomésticos	10,886,660.00	0.00	10,886,660.00	10,333,759.60	552,900.40	72,900.40	30,444.00	30,444.00	30,444.00
2.6.1.4.01 Electrodomésticos	10,886,660.00	0.00	10,886,660.00	10,333,759.60	552,900.40	72,900.40	30,444.00	30,444.00	30,444.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	4,028,240.00	0.00	4,028,240.00	4,028,240.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	4,028,240.00	0.00	4,028,240.00	4,028,240.00	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

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Periodo: 2024

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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	8,043,373,588.00	7,709,520.00	8,051,083,108.00	5,548,424,961.20	2,502,658,146.80	2,495,842,948.19	1,824,050,188.21	1,824,050,188.21	1,737,332,474.26
2.6	137,350,000.00	60,150,000.00	197,500,000.00	193,934,159.77	3,565,840.23	3,085,840.23	2,558,413.46	2,558,413.46	105,315.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	137,350,000.00	60,150,000.00	197,500,000.00	193,934,159.77	3,565,840.23	3,085,840.23	2,558,413.46	2,558,413.46	105,315.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	3,678,500.00	3,678,500.00	1,778,021.50	1,900,478.50	1,900,478.50	1,840,800.00	1,840,800.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	0.00	1,000,000.00	1,000,000.00	940,321.50	59,678.50	59,678.50	0.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	1,000,000.00	1,000,000.00	940,321.50	59,678.50	59,678.50	0.00	0.00	0.00
2.6.2.2 Aparatos deportivos	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.2.01 Aparatos deportivos	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4 Mobiliario y equipo educacional y recreativo	0.00	2,178,500.00	2,178,500.00	337,700.00	1,840,800.00	1,840,800.00	1,840,800.00	1,840,800.00	0.00
2.6.2.4.01 Mobiliario y equipo educacional y recreativo	0.00	2,178,500.00	2,178,500.00	337,700.00	1,840,800.00	1,840,800.00	1,840,800.00	1,840,800.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	114,000,000.00	0.00	114,000,000.00	114,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.5 Embarcaciones	114,000,000.00	0.00	114,000,000.00	114,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.5.01 Embarcaciones	114,000,000.00	0.00	114,000,000.00	114,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	33,671,500.00	33,671,500.00	33,056,582.13	614,917.87	614,917.87	189,626.00	189,626.00	74,871.00
2.6.5.2 Maquinaria y equipo industrial	0.00	23,921,500.00	23,921,500.00	23,921,500.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	23,821,500.00	23,821,500.00	23,821,500.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.02 Maquinaria y equipos para el tratamiento y suministro de agua	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4 Sistemas y equipos de climatización	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.01 Sistemas y equipos de climatización	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	2,000,000.00	2,000,000.00	1,574,708.13	425,291.87	425,291.87	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	2,000,000.00	2,000,000.00	1,574,708.13	425,291.87	425,291.87	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica y a fines	0.00	250,000.00	250,000.00	123,504.00	126,496.00	126,496.00	126,496.00	126,496.00	11,741.00
2.6.5.6.01 Equipo de generación eléctrica y a fines	0.00	250,000.00	250,000.00	123,504.00	126,496.00	126,496.00	126,496.00	126,496.00	11,741.00
2.6.5.7 Máquinas-herramientas	0.00	1,500,000.00	1,500,000.00	1,436,870.00	63,130.00	63,130.00	63,130.00	63,130.00	63,130.00
2.6.5.7.01 Máquinas-herramientas	0.00	1,500,000.00	1,500,000.00	1,436,870.00	63,130.00	63,130.00	63,130.00	63,130.00	63,130.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.1 Equipos de defensa	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.1.01 Equipos de defensa	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01 Equipos de seguridad	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.5 Objetos de valor	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.5.02 Antigüedades, bienes artísticos y otros objetos de arte	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	8,043,373,588.00	7,709,520.00	8,051,083,108.00	5,548,424,961.20	2,502,658,146.80	2,495,842,948.19	1,824,050,188.21	1,824,050,188.21	1,737,332,474.26

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre 0203.03.0001
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/03/2024 23:59
 null : Balance Aprobado + Temporal

Preconfiguración : -
 Peri-odo : 2024
 Institucional : N
 Partida Libre : 0203.03.0001
 Presupuestado : S
 Titulo Reporte : Ejecución por Cuenta y SubCuenta
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 :-
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
 Clasificador : dr.gov.sigef.classificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :