

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

05/12/2023 09:04:02

Periodo: 2023

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23880924-00115487746-SIGEF

Fuente Especifica.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>4,518,983,011.00</b>	<b>631,401,595.40</b>	<b>5,150,384,606.40</b>	<b>744,114,297.27</b>	<b>4,406,270,309.13</b>	<b>4,214,646,613.45</b>	<b>2,665,233,104.17</b>	<b>2,664,340,404.16</b>	<b>2,496,118,770.09</b>
<b>0100.000</b>	<b>2,787,002,677.00</b>	<b>-88,148,404.60</b>	<b>2,698,854,272.40</b>	<b>304,848,494.62</b>	<b>2,394,005,777.78</b>	<b>2,352,199,562.58</b>	<b>1,618,321,610.79</b>	<b>1,617,428,910.79</b>	<b>1,534,659,611.55</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>955,025,135.00</b>	<b>-89,265,506.57</b>	<b>865,759,628.43</b>	<b>172,869,046.75</b>	<b>692,890,581.68</b>	<b>692,890,581.68</b>	<b>682,349,941.90</b>	<b>682,349,941.90</b>	<b>635,490,136.88</b>
<b>2.1.1 REMUNERACIONES</b>	<b>736,041,110.00</b>	<b>-89,265,506.57</b>	<b>646,775,603.43</b>	<b>121,978,232.14</b>	<b>524,797,371.29</b>	<b>524,797,371.29</b>	<b>514,527,259.06</b>	<b>514,527,259.06</b>	<b>467,981,120.75</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>575,230,050.00</b>	<b>-92,305,960.11</b>	<b>482,924,089.89</b>	<b>67,003,563.84</b>	<b>415,920,526.05</b>	<b>415,920,526.05</b>	<b>415,741,779.05</b>	<b>415,741,779.05</b>	<b>415,741,779.05</b>
2.1.1.1.01 Sueldos empleados fijos	575,230,050.00	-92,305,960.11	482,924,089.89	67,003,563.84	415,920,526.05	415,920,526.05	415,741,779.05	415,741,779.05	415,741,779.05
<b>2.1.1.1.2 Remuneraciones al personal de carácter temporal</b>	<b>95,646,010.00</b>	<b>0.00</b>	<b>95,646,010.00</b>	<b>52,840,455.00</b>	<b>42,805,555.00</b>	<b>42,805,555.00</b>	<b>42,673,555.00</b>	<b>42,673,555.00</b>	<b>42,673,555.00</b>
2.1.1.1.2.06 Jornales	25,000,000.00	0.00	25,000,000.00	21,976,000.00	3,024,000.00	3,024,000.00	2,996,000.00	2,996,000.00	2,996,000.00
2.1.1.1.2.08 Empleados temporales	70,646,010.00	0.00	70,646,010.00	30,864,455.00	39,781,555.00	39,781,555.00	39,677,555.00	39,677,555.00	39,677,555.00
<b>2.1.1.3 Sueldos al personal fijo en trámite de pensiones</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>1,250,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	1,800,000.00	0.00	1,800,000.00	1,250,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
<b>2.1.1.4 Sueldo anual no.13</b>	<b>53,465,050.00</b>	<b>0.00</b>	<b>53,465,050.00</b>	<b>0.00</b>	<b>53,465,050.00</b>	<b>53,465,050.00</b>	<b>43,505,684.77</b>	<b>43,505,684.77</b>	<b>0.00</b>
2.1.1.4.01 Sueldo Anual No. 13	53,465,050.00	0.00	53,465,050.00	0.00	53,465,050.00	53,465,050.00	43,505,684.77	43,505,684.77	0.00
<b>2.1.1.5 Prestaciones económicas</b>	<b>9,900,000.00</b>	<b>3,040,453.54</b>	<b>12,940,453.54</b>	<b>884,213.30</b>	<b>12,056,240.24</b>	<b>12,056,240.24</b>	<b>12,056,240.24</b>	<b>12,056,240.24</b>	<b>9,015,786.70</b>
2.1.1.5.03 Prestación laboral por desvinculación	6,850,000.00	2,388,400.00	9,238,400.00	1,032,950.00	8,205,450.00	8,205,450.00	8,205,450.00	8,205,450.00	5,817,050.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	3,050,000.00	652,053.54	3,702,053.54	-148,736.70	3,850,790.24	3,850,790.24	3,850,790.24	3,850,790.24	3,198,736.70
<b>2.1.2 SOBRESUELDOS</b>	<b>135,314,090.00</b>	<b>0.00</b>	<b>135,314,090.00</b>	<b>37,018,095.27</b>	<b>98,295,994.73</b>	<b>98,295,994.73</b>	<b>98,056,940.46</b>	<b>98,056,940.46</b>	<b>97,743,273.75</b>
<b>2.1.2.2 Compensación</b>	<b>135,314,090.00</b>	<b>0.00</b>	<b>135,314,090.00</b>	<b>37,018,095.27</b>	<b>98,295,994.73</b>	<b>98,295,994.73</b>	<b>98,056,940.46</b>	<b>98,056,940.46</b>	<b>97,743,273.75</b>
2.1.2.2.05 Compensación servicios de seguridad	34,500,000.00	0.00	34,500,000.00	9,391,450.00	25,108,550.00	25,108,550.00	25,108,550.00	25,108,550.00	25,108,550.00
2.1.2.2.06 Incentivo por Rendimiento Individual	53,230,050.00	0.00	53,230,050.00	22,196,451.00	31,033,599.00	31,033,599.00	30,835,369.70	30,835,369.70	30,835,369.70
2.1.2.2.09 Bono por desempeño a servidores de carrera	5,000,000.00	0.00	5,000,000.00	3,139,323.91	1,860,676.09	1,860,676.09	1,860,676.09	1,860,676.09	1,860,676.09
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	42,584,040.00	0.00	42,584,040.00	2,290,870.36	40,293,169.64	40,293,169.64	40,252,344.67	40,252,344.67	39,938,677.96
<b>2.1.4 GRATIFICACIONES Y BONIFICACIONES</b>	<b>100,000.00</b>	<b>0.00</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>2.1.4.2 Otras Gratificaciones y Bonificaciones</b>	<b>100,000.00</b>	<b>0.00</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>
2.1.4.2.04 Otras gratificaciones	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>83,569,935.00</b>	<b>0.00</b>	<b>83,569,935.00</b>	<b>13,772,719.34</b>	<b>69,797,215.66</b>	<b>69,797,215.66</b>	<b>69,765,742.38</b>	<b>69,765,742.38</b>	<b>69,765,742.38</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>41,380,785.00</b>	<b>0.00</b>	<b>41,380,785.00</b>	<b>9,083,382.14</b>	<b>32,297,402.86</b>	<b>32,297,402.86</b>	<b>32,283,147.60</b>	<b>32,283,147.60</b>	<b>32,283,147.60</b>
2.1.5.1.01 Contribuciones al seguro de salud	41,380,785.00	0.00	41,380,785.00	9,083,382.14	32,297,402.86	32,297,402.86	32,283,147.60	32,283,147.60	32,283,147.60
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>41,439,150.00</b>	<b>0.00</b>	<b>41,439,150.00</b>	<b>9,049,870.18</b>	<b>32,389,279.82</b>	<b>32,389,279.82</b>	<b>32,375,253.68</b>	<b>32,375,253.68</b>	<b>32,375,253.68</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	41,439,150.00	0.00	41,439,150.00	9,049,870.18	32,389,279.82	32,389,279.82	32,375,253.68	32,375,253.68	32,375,253.68
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>-4,360,532.98</b>	<b>5,110,532.98</b>	<b>5,110,532.98</b>	<b>5,107,341.10</b>	<b>5,107,341.10</b>	<b>5,107,341.10</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	750,000.00	0.00	750,000.00	-4,360,532.98	5,110,532.98	5,110,532.98	5,107,341.10	5,107,341.10	5,107,341.10
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>157,149,999.00</b>	<b>-21,640,199.73</b>	<b>135,509,799.27</b>	<b>35,650,002.66</b>	<b>99,859,796.61</b>	<b>92,443,774.60</b>	<b>78,124,857.44</b>	<b>77,624,857.44</b>	<b>75,452,699.79</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>43,100,000.00</b>	<b>483,623.00</b>	<b>43,583,623.00</b>	<b>14,829,013.22</b>	<b>28,754,609.78</b>	<b>28,754,609.78</b>	<b>28,754,609.78</b>	<b>28,754,609.78</b>	<b>28,660,715.90</b>
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.1.2.01 Servicios telefónico de larga distancia	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.1.3 Teléfono local</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>3,132,058.94</b>	<b>6,867,941.06</b>	<b>6,867,941.06</b>	<b>6,867,941.06</b>	<b>6,867,941.06</b>	<b>6,867,941.06</b>
2.2.1.3.01 Teléfono local	10,000,000.00	0.00	10,000,000.00	3,132,058.94	6,867,941.06	6,867,941.06	6,867,941.06	6,867,941.06	6,867,941.06
<b>2.2.1.5 Servicio de internet y televisión por cable</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>7,412,233.21</b>	<b>4,587,766.79</b>	<b>4,587,766.79</b>	<b>4,587,766.79</b>	<b>4,587,766.79</b>	<b>4,540,197.31</b>
2.2.1.5.01 Servicio de internet y televisión por cable	12,000,000.00	0.00	12,000,000.00	7,412,233.21	4,587,766.79	4,587,766.79	4,587,766.79	4,587,766.79	4,540,197.31
<b>2.2.1.6 Electricidad</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>3,990,098.12</b>	<b>16,009,901.88</b>	<b>16,009,901.88</b>	<b>16,009,901.88</b>	<b>16,009,901.88</b>	<b>16,009,901.88</b>
2.2.1.6.01 Energía eléctrica	20,000,000.00	0.00	20,000,000.00	3,990,098.12	16,009,901.88	16,009,901.88	16,009,901.88	16,009,901.88	16,009,901.88
<b>2.2.1.7 Agua</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>202,591.95</b>	<b>597,408.05</b>	<b>597,408.05</b>	<b>597,408.05</b>	<b>597,408.05</b>	<b>567,858.65</b>
2.2.1.7.01 Agua	800,000.00	0.00	800,000.00	202,591.95	597,408.05	597,408.05	597,408.05	597,408.05	567,858.65
<b>2.2.1.8 Recolección de residuos</b>	<b>100,000.00</b>	<b>483,623.00</b>	<b>583,623.00</b>	<b>-107,969.00</b>	<b>691,592.00</b>	<b>691,592.00</b>	<b>691,592.00</b>	<b>691,592.00</b>	<b>674,817.00</b>
2.2.1.8.01 Recolección de residuos	100,000.00	483,623.00	583,623.00	-107,969.00	691,592.00	691,592.00	691,592.00	691,592.00	674,817.00
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>10,000,000.00</b>	<b>-4,985,000.00</b>	<b>5,015,000.00</b>	<b>2,683,697.27</b>	<b>2,331,302.73</b>	<b>412,302.73</b>	<b>412,302.73</b>	<b>412,302.73</b>	<b>398,085.96</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>2,000,000.00</b>	<b>15,000.00</b>	<b>2,015,000.00</b>	<b>1,569,326.37</b>	<b>236,673.63</b>	<b>236,673.63</b>	<b>236,673.63</b>	<b>236,673.63</b>	<b>222,456.86</b>
2.2.2.1.01 Publicidad y propaganda	2,000,000.00	-100,000.00	1,900,000.00	1,516,115.49	383,884.51	174,884.51	174,884.51	174,884.51	160,667.74
2.2.2.1.03 Publicaciones de avisos oficiales	0.00	115,000.00	115,000.00	53,210.88	61,789.12	61,789.12	61,789.12	61,789.12	61,789.12

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<b>0100.000</b>	<b>2,787,002,677.00</b>	<b>-88,148,404.60</b>	<b>2,698,854,272.40</b>	<b>304,848,494.62</b>	<b>2,394,005,777.78</b>	<b>2,352,199,562.58</b>	<b>1,618,321,610.79</b>	<b>1,617,428,910.79</b>	<b>1,534,659,611.55</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>157,149,999.00</b>	<b>-21,640,199.73</b>	<b>135,509,799.27</b>	<b>35,650,002.66</b>	<b>99,859,796.61</b>	<b>92,443,774.60</b>	<b>78,124,857.44</b>	<b>77,624,857.44</b>	<b>75,452,699.79</b>
<b>2.2.2.2 Impresión, encuadernación y rotulación</b>	<b>8,000,000.00</b>	<b>-5,000,000.00</b>	<b>3,000,000.00</b>	<b>1,114,370.90</b>	<b>1,885,629.10</b>	<b>175,629.10</b>	<b>175,629.10</b>	<b>175,629.10</b>	<b>175,629.10</b>
2.2.2.2.01 Impresión, encuadernación y rotulación	8,000,000.00	-5,000,000.00	3,000,000.00	1,114,370.90	1,885,629.10	175,629.10	175,629.10	175,629.10	175,629.10
<b>2.2.3 VIÁTICOS</b>	<b>25,000,000.00</b>	<b>15,000,000.00</b>	<b>40,000,000.00</b>	<b>9,802,070.58</b>	<b>30,197,929.42</b>	<b>28,947,929.42</b>	<b>24,009,353.43</b>	<b>24,009,353.43</b>	<b>22,792,056.43</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>25,000,000.00</b>	<b>15,000,000.00</b>	<b>40,000,000.00</b>	<b>9,802,070.58</b>	<b>30,197,929.42</b>	<b>28,947,929.42</b>	<b>24,009,353.43</b>	<b>24,009,353.43</b>	<b>22,792,056.43</b>
2.2.3.1.01 Viáticos dentro del país	25,000,000.00	15,000,000.00	40,000,000.00	9,802,070.58	30,197,929.42	28,947,929.42	24,009,353.43	24,009,353.43	22,792,056.43
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>4,700,000.00</b>	<b>-2,649,515.56</b>	<b>2,050,484.44</b>	<b>590,784.44</b>	<b>1,459,700.00</b>	<b>1,089,700.00</b>	<b>1,089,700.00</b>	<b>589,700.00</b>	<b>589,700.00</b>
<b>2.2.4.1 Pasajes y gastos de transporte</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>349,700.00</b>	<b>150,300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
2.2.4.1.01 Pasajes y gastos de transporte	500,000.00	0.00	500,000.00	349,700.00	150,300.00	300.00	300.00	300.00	300.00
<b>2.2.4.2 Fletes</b>	<b>3,000,000.00</b>	<b>-2,649,515.56</b>	<b>350,484.44</b>	<b>331,484.44</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
2.2.4.2.01 Fletes	3,000,000.00	-2,649,515.56	350,484.44	331,484.44	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
<b>2.2.4.4 Peaje</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>-90,400.00</b>	<b>1,290,400.00</b>	<b>1,070,400.00</b>	<b>1,070,400.00</b>	<b>570,400.00</b>	<b>570,400.00</b>
2.2.4.4.01 Peaje	1,200,000.00	0.00	1,200,000.00	-90,400.00	1,290,400.00	1,070,400.00	1,070,400.00	570,400.00	570,400.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>26,499,999.00</b>	<b>-1,152,461.00</b>	<b>25,347,538.00</b>	<b>2,124,539.72</b>	<b>23,222,998.28</b>	<b>22,078,662.33</b>	<b>14,184,270.68</b>	<b>14,184,270.68</b>	<b>13,591,270.68</b>
<b>2.2.5.1 Alquileres y rentas de edificaciones y locales</b>	<b>25,000,000.00</b>	<b>-1,721,000.00</b>	<b>23,279,000.00</b>	<b>1,545,723.72</b>	<b>21,733,276.28</b>	<b>20,889,776.33</b>	<b>13,134,270.68</b>	<b>13,134,270.68</b>	<b>12,541,270.68</b>
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	25,000,000.00	-1,721,000.00	23,279,000.00	1,545,723.72	21,733,276.28	20,889,776.33	13,134,270.68	13,134,270.68	12,541,270.68
<b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>	<b>999,999.00</b>	<b>568,539.00</b>	<b>1,568,538.00</b>	<b>348,538.00</b>	<b>1,220,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	999,999.00	568,539.00	1,568,538.00	348,538.00	1,220,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
<b>2.2.5.8 Otros alquileres</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>230,278.00</b>	<b>269,722.00</b>	<b>138,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	500,000.00	0.00	500,000.00	230,278.00	269,722.00	138,886.00	0.00	0.00	0.00
<b>2.2.6 SEGUROS</b>	<b>6,000,000.00</b>	<b>1,176,461.00</b>	<b>7,176,461.00</b>	<b>2,570,719.70</b>	<b>4,605,741.30</b>	<b>4,605,741.30</b>	<b>4,605,741.30</b>	<b>4,605,741.30</b>	<b>4,605,741.30</b>
<b>2.2.6.1 Seguro de bienes inmuebles</b>	<b>3,500,000.00</b>	<b>-1,700,000.00</b>	<b>1,800,000.00</b>	<b>852,952.47</b>	<b>947,047.53</b>	<b>947,047.53</b>	<b>947,047.53</b>	<b>947,047.53</b>	<b>947,047.53</b>
2.2.6.1.01 Seguro de bienes inmuebles e infraestructura	3,500,000.00	-1,700,000.00	1,800,000.00	852,952.47	947,047.53	947,047.53	947,047.53	947,047.53	947,047.53
<b>2.2.6.2 Seguro de bienes muebles</b>	<b>2,500,000.00</b>	<b>2,869,461.00</b>	<b>5,369,461.00</b>	<b>1,714,001.15</b>	<b>3,655,459.85</b>	<b>3,655,459.85</b>	<b>3,655,459.85</b>	<b>3,655,459.85</b>	<b>3,655,459.85</b>
2.2.6.2.01 Seguro de bienes muebles	2,500,000.00	2,869,461.00	5,369,461.00	1,714,001.15	3,655,459.85	3,655,459.85	3,655,459.85	3,655,459.85	3,655,459.85
<b>2.2.6.9 Otros seguros</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,766.08</b>	<b>3,233.92</b>	<b>3,233.92</b>	<b>3,233.92</b>	<b>3,233.92</b>	<b>3,233.92</b>
2.2.6.9.01 Otros seguros	0.00	7,000.00	7,000.00	3,766.08	3,233.92	3,233.92	3,233.92	3,233.92	3,233.92
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>21,600,000.00</b>	<b>-15,040,935.15</b>	<b>6,559,064.85</b>	<b>1,748,014.36</b>	<b>4,811,050.49</b>	<b>2,608,117.03</b>	<b>1,122,167.51</b>	<b>1,122,167.51</b>	<b>1,116,167.51</b>
<b>2.2.7.1 Contratación de mantenimiento y reparaciones menores</b>	<b>9,000,000.00</b>	<b>-6,817,145.75</b>	<b>2,182,854.25</b>	<b>1,713,908.28</b>	<b>468,945.97</b>	<b>246,091.72</b>	<b>204,091.72</b>	<b>204,091.72</b>	<b>198,091.72</b>
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	0.00	382,854.25	382,854.25	75,637.68	307,216.57	84,362.32	84,362.32	84,362.32	84,362.32
2.2.7.1.02 Mantenimientos y reparaciones especiales	3,000,000.00	-2,500,000.00	500,000.00	356,000.00	144,000.00	144,000.00	102,000.00	102,000.00	96,000.00
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	3,000,000.00	-2,300,000.00	700,000.00	682,270.60	17,729.40	17,729.40	17,729.40	17,729.40	17,729.40
2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	3,000,000.00	-2,400,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>12,600,000.00</b>	<b>-8,223,789.40</b>	<b>4,376,210.60</b>	<b>34,106.08</b>	<b>4,342,104.52</b>	<b>2,362,025.31</b>	<b>918,075.79</b>	<b>918,075.79</b>	<b>918,075.79</b>
2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina	2,000,000.00	-1,970,000.00	30,000.00	18,190.00	11,810.00	11,810.00	11,810.00	11,810.00	11,810.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	5,000,000.00	-2,414,789.40	2,585,210.60	-18,545.92	2,603,756.52	1,503,677.31	738,227.79	738,227.79	738,227.79
2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción	1,500,000.00	-83,000.00	1,417,000.00	32,300.00	1,384,700.00	784,700.00	106,200.00	106,200.00	106,200.00
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.99 Otros servicios de mantenimiento, reparación, desmonte e instalación	100,000.00	244,000.00	344,000.00	2,162.00	341,838.00	61,838.00	61,838.00	61,838.00	61,838.00
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>20,250,000.00</b>	<b>-14,472,372.02</b>	<b>5,777,627.98</b>	<b>1,301,163.37</b>	<b>4,476,464.61</b>	<b>3,946,712.01</b>	<b>3,946,712.01</b>	<b>3,946,712.01</b>	<b>3,698,962.01</b>
<b>2.2.8.2 Comisiones y gastos</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>147,729.99</b>	<b>102,270.01</b>	<b>42,270.01</b>	<b>42,270.01</b>	<b>42,270.01</b>	<b>42,270.01</b>
2.2.8.2.01 Comisiones y gastos	250,000.00	0.00	250,000.00	147,729.99	102,270.01	42,270.01	42,270.01	42,270.01	42,270.01

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

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Fuente Especifica.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>4,518,983,011.00</b>	<b>631,401,595.40</b>	<b>5,150,384,606.40</b>	<b>744,114,297.27</b>	<b>4,406,270,309.13</b>	<b>4,214,646,613.45</b>	<b>2,665,233,104.17</b>	<b>2,664,340,404.16</b>	<b>2,496,118,770.09</b>
<b>0100.000</b>	<b>2,787,002,677.00</b>	<b>-88,148,404.60</b>	<b>2,698,854,272.40</b>	<b>304,848,494.62</b>	<b>2,394,005,777.78</b>	<b>2,352,199,562.58</b>	<b>1,618,321,610.79</b>	<b>1,617,428,910.79</b>	<b>1,534,659,611.55</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>157,149,999.00</b>	<b>-21,640,199.73</b>	<b>135,509,799.27</b>	<b>35,650,002.66</b>	<b>99,859,796.61</b>	<b>92,443,774.60</b>	<b>78,124,857.44</b>	<b>77,624,857.44</b>	<b>75,452,699.79</b>
<b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>	<b>10,000,000.00</b>	<b>-9,008,302.02</b>	<b>991,697.98</b>	<b>542,645.38</b>	<b>449,052.60</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>
2.2.8.5.01 Fumigación	5,000,000.00	-4,908,302.02	91,697.98	91,697.98	0.00	0.00	0.00	0.00	0.00
2.2.8.5.02 Lavandería	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03 Limpieza e higiene	4,000,000.00	-3,100,000.00	900,000.00	450,947.40	449,052.60	14,700.00	14,700.00	14,700.00	14,700.00
<b>2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento</b>	<b>500,000.00</b>	<b>2,000.00</b>	<b>502,000.00</b>	<b>464,122.00</b>	<b>37,878.00</b>	<b>2,478.00</b>	<b>2,478.00</b>	<b>2,478.00</b>	<b>2,478.00</b>
2.2.8.6.01 Eventos generales	300,000.00	202,000.00	502,000.00	464,122.00	37,878.00	2,478.00	2,478.00	2,478.00	2,478.00
2.2.8.6.02 Festividades	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>9,300,000.00</b>	<b>-5,466,070.00</b>	<b>3,833,930.00</b>	<b>44,940.00</b>	<b>3,788,990.00</b>	<b>3,788,990.00</b>	<b>3,788,990.00</b>	<b>3,788,990.00</b>	<b>3,626,740.00</b>
2.2.8.7.01 Servicios técnicos y profesionales	1,500,000.00	-1,350,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	3,000,000.00	-714,070.00	2,285,930.00	-498,460.00	2,784,390.00	2,784,390.00	2,784,390.00	2,784,390.00	2,622,140.00
2.2.8.7.04 Servicios de capacitación	1,500,000.00	-1,300,000.00	200,000.00	159,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	3,000,000.00	-2,100,000.00	900,000.00	74,000.00	826,000.00	826,000.00	826,000.00	826,000.00	826,000.00
2.2.8.7.06 Otros servicios técnicos profesionales	300,000.00	-2,000.00	298,000.00	159,900.00	138,100.00	138,100.00	138,100.00	138,100.00	138,100.00
<b>2.2.8.8 Impuestos, derechos y tasas</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>101,726.00</b>	<b>98,274.00</b>	<b>98,274.00</b>	<b>98,274.00</b>	<b>98,274.00</b>	<b>12,774.00</b>
2.2.8.8.01 Impuestos	200,000.00	0.00	200,000.00	101,726.00	98,274.00	98,274.00	98,274.00	98,274.00	12,774.00
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>1,647,802,543.00</b>	<b>36,696,268.70</b>	<b>1,684,498,811.70</b>	<b>94,059,311.15</b>	<b>1,590,439,500.55</b>	<b>1,558,256,368.23</b>	<b>855,965,528.68</b>	<b>855,572,828.68</b>	<b>823,002,429.51</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>1,350,402,543.00</b>	<b>123,545,949.14</b>	<b>1,473,948,492.14</b>	<b>81,422,424.67</b>	<b>1,392,526,067.47</b>	<b>1,379,054,179.03</b>	<b>764,131,527.65</b>	<b>763,738,827.65</b>	<b>734,592,481.52</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>1,350,377,543.00</b>	<b>123,015,949.14</b>	<b>1,473,393,492.14</b>	<b>81,341,777.95</b>	<b>1,392,051,714.19</b>	<b>1,378,959,825.75</b>	<b>764,037,174.37</b>	<b>763,644,474.37</b>	<b>734,498,128.24</b>
2.3.1.1.01 Alimentos y bebidas para personas	1,350,377,543.00	123,015,949.14	1,473,393,492.14	81,341,777.95	1,392,051,714.19	1,378,959,825.75	764,037,174.37	763,644,474.37	734,498,128.24
<b>2.3.1.3 Productos agroforestales y pecuarios</b>	<b>0.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>66,103.72</b>	<b>358,896.28</b>	<b>68,896.28</b>	<b>68,896.28</b>	<b>68,896.28</b>	<b>68,896.28</b>
2.3.1.3.01 Productos pecuarios	0.00	295,000.00	295,000.00	56,103.72	238,896.28	68,896.28	68,896.28	68,896.28	68,896.28
2.3.1.3.03 Productos forestales	0.00	130,000.00	130,000.00	10,000.00	120,000.00	0.00	0.00	0.00	0.00
<b>2.3.1.4 Madera, corcho y sus manufacturas</b>	<b>25,000.00</b>	<b>105,000.00</b>	<b>130,000.00</b>	<b>14,543.00</b>	<b>115,457.00</b>	<b>25,457.00</b>	<b>25,457.00</b>	<b>25,457.00</b>	<b>25,457.00</b>
2.3.1.4.01 Madera, corcho y sus manufacturas	25,000.00	105,000.00	130,000.00	14,543.00	115,457.00	25,457.00	25,457.00	25,457.00	25,457.00
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>3,650,000.00</b>	<b>-3,233,000.00</b>	<b>417,000.00</b>	<b>254,530.00</b>	<b>162,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
<b>2.3.2.1 Hilados, fibras, telas y útiles de costura</b>	<b>500,000.00</b>	<b>-290,000.00</b>	<b>210,000.00</b>	<b>207,590.00</b>	<b>2,410.00</b>	<b>2,410.00</b>	<b>2,410.00</b>	<b>2,410.00</b>	<b>2,410.00</b>
2.3.2.1.01 Hilados, fibras, telas y útiles de costura	500,000.00	-290,000.00	210,000.00	207,590.00	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00
<b>2.3.2.2 Acabados textiles</b>	<b>100,000.00</b>	<b>95,000.00</b>	<b>195,000.00</b>	<b>34,940.00</b>	<b>160,060.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
2.3.2.2.01 Acabados textiles	100,000.00	95,000.00	195,000.00	34,940.00	160,060.00	60.00	60.00	60.00	60.00
<b>2.3.2.3 Prendas y accesorios de vestir</b>	<b>3,000,000.00</b>	<b>-3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.2.3.01 Prendas y accesorios de vestir	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.2.4 Calzados</b>	<b>50,000.00</b>	<b>-38,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.2.4.01 Calzados	50,000.00	-38,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.3 PAPEL, CARTÓN E IMPRESOS</b>	<b>10,000,000.00</b>	<b>-3,568,941.00</b>	<b>6,431,059.00</b>	<b>1,635,662.86</b>	<b>4,795,396.14</b>	<b>3,541,148.34</b>	<b>2,405,337.84</b>	<b>2,405,337.84</b>	<b>2,405,337.84</b>
<b>2.3.3.1 Papel de escritorio</b>	<b>3,000,000.00</b>	<b>-1,166,000.00</b>	<b>1,834,000.00</b>	<b>16,340.48</b>	<b>1,817,659.52</b>	<b>943,771.72</b>	<b>639,507.22</b>	<b>639,507.22</b>	<b>639,507.22</b>
2.3.3.1.01 Papel de escritorio	3,000,000.00	-1,166,000.00	1,834,000.00	16,340.48	1,817,659.52	943,771.72	639,507.22	639,507.22	639,507.22
<b>2.3.3.2 Papel y cartón</b>	<b>4,000,000.00</b>	<b>-160,000.00</b>	<b>3,840,000.00</b>	<b>1,552,732.38</b>	<b>2,287,267.62</b>	<b>2,066,907.62</b>	<b>1,235,361.62</b>	<b>1,235,361.62</b>	<b>1,235,361.62</b>
2.3.3.2.01 Papel y cartón	4,000,000.00	-160,000.00	3,840,000.00	1,552,732.38	2,287,267.62	2,066,907.62	1,235,361.62	1,235,361.62	1,235,361.62
<b>2.3.3.3 Productos de artes gráficas</b>	<b>2,500,000.00</b>	<b>-1,765,941.00</b>	<b>734,059.00</b>	<b>45,183.00</b>	<b>688,876.00</b>	<b>528,876.00</b>	<b>528,876.00</b>	<b>528,876.00</b>	<b>528,876.00</b>
2.3.3.3.01 Productos de artes gráficas	2,500,000.00	-1,765,941.00	734,059.00	45,183.00	688,876.00	528,876.00	528,876.00	528,876.00	528,876.00
<b>2.3.3.4 Libros, revistas y periódicos</b>	<b>500,000.00</b>	<b>-480,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.4.01 Libros, revistas y periódicos	500,000.00	-480,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.3.6 Especies timbradas y valoradas</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,407.00</b>	<b>1,593.00</b>	<b>1,593.00</b>	<b>1,593.00</b>	<b>1,593.00</b>	<b>1,593.00</b>
2.3.3.6.01 Especies timbrados y valoradas	0.00	3,000.00	3,000.00	1,407.00	1,593.00	1,593.00	1,593.00	1,593.00	1,593.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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23880924-00115487746-SIGEF

Fuente Especifica.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>4,518,983,011.00</b>	<b>631,401,595.40</b>	<b>5,150,384,606.40</b>	<b>744,114,297.27</b>	<b>4,406,270,309.13</b>	<b>4,214,646,613.45</b>	<b>2,665,233,104.17</b>	<b>2,664,340,404.16</b>	<b>2,496,118,770.09</b>
<b>0100.000</b>	<b>2,787,002,677.00</b>	<b>-88,148,404.60</b>	<b>2,698,854,272.40</b>	<b>304,848,494.62</b>	<b>2,394,005,777.78</b>	<b>2,352,199,562.58</b>	<b>1,618,321,610.79</b>	<b>1,617,428,910.79</b>	<b>1,534,659,611.55</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>1,647,802,543.00</b>	<b>36,696,268.70</b>	<b>1,684,498,811.70</b>	<b>94,059,311.15</b>	<b>1,590,439,500.55</b>	<b>1,558,256,368.23</b>	<b>855,965,528.68</b>	<b>855,572,828.68</b>	<b>823,002,429.51</b>
<b>2.3.4 PRODUCTOS FARMACÉUTICOS</b>	<b>250,000.00</b>	<b>-242,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.4.1 Productos medicinales para uso humano</b>	<b>250,000.00</b>	<b>-242,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.4.1.01 Productos medicinales para uso humano	250,000.00	-242,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<b>2.3.5 CUERO, CAUCHO Y PLÁSTICO</b>	<b>14,050,000.00</b>	<b>-9,887,054.60</b>	<b>4,162,945.40</b>	<b>773,889.96</b>	<b>3,389,055.44</b>	<b>1,249,175.51</b>	<b>1,224,202.17</b>	<b>1,224,202.17</b>	<b>1,222,841.10</b>
<b>2.3.5.1 Cuero y pieles</b>	<b>50,000.00</b>	<b>-1,000.00</b>	<b>49,000.00</b>	<b>45,787.78</b>	<b>3,212.22</b>	<b>3,212.22</b>	<b>3,212.22</b>	<b>3,212.22</b>	<b>3,212.22</b>
2.3.5.1.01 Cuero y pieles	50,000.00	-1,000.00	49,000.00	45,787.78	3,212.22	3,212.22	3,212.22	3,212.22	3,212.22
<b>2.3.5.2 Productos de cuero</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,336.10</b>	<b>3,663.90</b>	<b>3,663.90</b>	<b>3,663.90</b>	<b>3,663.90</b>	<b>3,663.90</b>
2.3.5.2.01 Artículos de cuero	0.00	20,000.00	20,000.00	16,336.10	3,663.90	3,663.90	3,663.90	3,663.90	3,663.90
<b>2.3.5.3 Llantas y neumáticos</b>	<b>10,000,000.00</b>	<b>-9,851,404.60</b>	<b>148,595.40</b>	<b>23,595.40</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.5.3.01 Llantas y neumáticos	10,000,000.00	-9,851,404.60	148,595.40	23,595.40	125,000.00	0.00	0.00	0.00	0.00
<b>2.3.5.4 Artículos de caucho</b>	<b>2,000,000.00</b>	<b>-1,600,000.00</b>	<b>400,000.00</b>	<b>51,009.62</b>	<b>348,990.38</b>	<b>48,990.38</b>	<b>48,990.38</b>	<b>48,990.38</b>	<b>48,990.38</b>
2.3.5.4.01 Artículos de caucho	2,000,000.00	-1,600,000.00	400,000.00	51,009.62	348,990.38	48,990.38	48,990.38	48,990.38	48,990.38
<b>2.3.5.5 Plástico</b>	<b>2,000,000.00</b>	<b>1,545,350.00</b>	<b>3,545,350.00</b>	<b>637,161.06</b>	<b>2,908,188.94</b>	<b>1,193,309.01</b>	<b>1,168,335.67</b>	<b>1,168,335.67</b>	<b>1,166,974.60</b>
2.3.5.5.01 Plástico	2,000,000.00	1,545,350.00	3,545,350.00	637,161.06	2,908,188.94	1,193,309.01	1,168,335.67	1,168,335.67	1,166,974.60
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>27,450,000.00</b>	<b>-24,109,900.00</b>	<b>3,340,100.00</b>	<b>675,407.91</b>	<b>2,664,692.09</b>	<b>1,281,558.24</b>	<b>1,260,853.13</b>	<b>1,260,853.13</b>	<b>1,260,853.13</b>
<b>2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla</b>	<b>200,000.00</b>	<b>249,100.00</b>	<b>449,100.00</b>	<b>106,402.70</b>	<b>342,697.30</b>	<b>29,697.30</b>	<b>29,697.30</b>	<b>29,697.30</b>	<b>29,697.30</b>
2.3.6.1.01 Productos de cemento	200,000.00	115,100.00	315,100.00	18,683.50	296,416.50	26,416.50	26,416.50	26,416.50	26,416.50
2.3.6.1.04 Productos de yeso	0.00	67,000.00	67,000.00	46,000.00	21,000.00	0.00	0.00	0.00	0.00
2.3.6.1.05 Productos de arcilla y derivados	0.00	67,000.00	67,000.00	41,719.20	25,280.80	3,280.80	3,280.80	3,280.80	3,280.80
<b>2.3.6.2 Productos de vidrio, loza y porcelana</b>	<b>200,000.00</b>	<b>36,085.00</b>	<b>236,085.00</b>	<b>103,013.50</b>	<b>133,071.50</b>	<b>63,071.50</b>	<b>63,071.50</b>	<b>63,071.50</b>	<b>63,071.50</b>
2.3.6.2.01 Productos de vidrio	200,000.00	-57,900.00	142,100.00	69,922.90	72,177.10	2,177.10	2,177.10	2,177.10	2,177.10
2.3.6.2.02 Productos de loza	0.00	83,743.00	83,743.00	26,412.70	57,330.30	57,330.30	57,330.30	57,330.30	57,330.30
2.3.6.2.03 Productos de porcelana	0.00	10,242.00	10,242.00	6,677.90	3,564.10	3,564.10	3,564.10	3,564.10	3,564.10
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>27,050,000.00</b>	<b>-24,605,085.00</b>	<b>2,444,915.00</b>	<b>441,563.65</b>	<b>2,003,351.35</b>	<b>1,153,217.50</b>	<b>1,132,512.39</b>	<b>1,132,512.39</b>	<b>1,132,512.39</b>
2.3.6.3.04 Herramientas menores	25,000,000.00	-24,348,085.00	651,915.00	81,125.27	570,789.73	229,836.48	212,513.72	212,513.72	212,513.72
2.3.6.3.06 Productos metálicos	2,050,000.00	-257,000.00	1,793,000.00	360,438.38	1,432,561.62	923,381.02	919,998.67	919,998.67	919,998.67
<b>2.3.6.4 Minerales</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>24,428.06</b>	<b>185,571.94</b>	<b>35,571.94</b>	<b>35,571.94</b>	<b>35,571.94</b>	<b>35,571.94</b>
2.3.6.4.04 Piedra, arcilla y arena	0.00	210,000.00	210,000.00	24,428.06	185,571.94	35,571.94	35,571.94	35,571.94	35,571.94
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>84,000,000.00</b>	<b>573,605.00</b>	<b>84,573,605.00</b>	<b>6,741,187.56</b>	<b>77,832,417.44</b>	<b>75,703,918.91</b>	<b>36,756,618.18</b>	<b>36,756,618.18</b>	<b>35,997,575.67</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>83,000,000.00</b>	<b>-505,000.00</b>	<b>82,495,000.00</b>	<b>6,673,957.49</b>	<b>75,821,042.51</b>	<b>74,257,670.83</b>	<b>35,614,701.67</b>	<b>35,614,701.67</b>	<b>34,856,301.67</b>
2.3.7.1.01 Gasolina	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00
2.3.7.1.02 Gasoil	40,000,000.00	-12,127,000.00	27,873,000.00	2,959,320.40	24,913,679.60	24,913,679.60	15,630,479.60	15,630,479.60	14,872,079.60
2.3.7.1.04 Gas GLP	30,000,000.00	10,000,000.00	40,000,000.00	1,132,000.00	38,868,000.00	38,868,000.00	12,199,358.98	12,199,358.98	12,199,358.98
2.3.7.1.05 Aceites y grasas	1,000,000.00	1,600,000.00	2,600,000.00	872,454.75	1,727,545.25	463,673.57	272,545.43	272,545.43	272,545.43
2.3.7.1.06 Lubricantes	2,000,000.00	0.00	2,000,000.00	1,703,552.30	296,447.70	8,947.70	8,947.70	8,947.70	8,947.70
2.3.7.1.99 Otros combustibles	0.00	22,000.00	22,000.00	6,630.04	15,369.96	3,369.96	3,369.96	3,369.96	3,369.96
<b>2.3.7.2 Productos químicos y conexos</b>	<b>1,000,000.00</b>	<b>1,078,605.00</b>	<b>2,078,605.00</b>	<b>67,230.07</b>	<b>2,011,374.93</b>	<b>1,446,248.08</b>	<b>1,141,916.51</b>	<b>1,141,916.51</b>	<b>1,141,274.00</b>
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	0.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2.3.7.2.05 Insecticidas, fumigantes y otros	0.00	40,000.00	40,000.00	18,600.00	21,400.00	11,400.00	11,400.00	11,400.00	11,400.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1,000,000.00	163,605.00	1,163,605.00	21,558.18	1,142,046.82	842,046.82	609,990.25	609,990.25	609,990.25
2.3.7.2.99 Otros productos químicos y conexos	0.00	831,000.00	831,000.00	-15,928.11	846,928.11	591,801.26	519,526.26	519,526.26	518,883.75
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>158,000,000.00</b>	<b>-46,382,389.84</b>	<b>111,617,610.16</b>	<b>2,556,208.19</b>	<b>109,061,401.97</b>	<b>97,423,918.20</b>	<b>50,184,519.71</b>	<b>50,184,519.71</b>	<b>47,520,870.25</b>
<b>2.3.9.1 Útiles y materiales de limpieza e higiene</b>	<b>15,000,000.00</b>	<b>-11,720,000.00</b>	<b>3,280,000.00</b>	<b>716,086.72</b>	<b>2,563,913.28</b>	<b>2,213,784.42</b>	<b>1,870,392.53</b>	<b>1,870,392.53</b>	<b>1,852,962.99</b>
2.3.9.1.01 Útiles y materiales de limpieza e higiene	15,000,000.00	-11,720,000.00	3,280,000.00	716,086.72	2,563,913.28	2,213,784.42	1,870,392.53	1,870,392.53	1,852,962.99



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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23880924-00115487746-SIGEF

Fuente Especifica.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>4,518,983,011.00</b>	<b>631,401,595.40</b>	<b>5,150,384,606.40</b>	<b>744,114,297.27</b>	<b>4,406,270,309.13</b>	<b>4,214,646,613.45</b>	<b>2,665,233,104.17</b>	<b>2,664,340,404.16</b>	<b>2,496,118,770.09</b>
<b>0100.000</b>	<b>2,787,002,677.00</b>	<b>-88,148,404.60</b>	<b>2,698,854,272.40</b>	<b>304,848,494.62</b>	<b>2,394,005,777.78</b>	<b>2,352,199,562.58</b>	<b>1,618,321,610.79</b>	<b>1,617,428,910.79</b>	<b>1,534,659,611.55</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>24,525,000.00</b>	<b>-11,535,362.00</b>	<b>12,989,638.00</b>	<b>2,173,739.06</b>	<b>10,815,898.94</b>	<b>8,608,838.07</b>	<b>1,881,282.77</b>	<b>1,881,282.77</b>	<b>714,345.37</b>
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>9,325,000.00</b>	<b>-2,160,242.00</b>	<b>7,164,758.00</b>	<b>2,054,536.08</b>	<b>5,110,221.92</b>	<b>4,188,338.96</b>	<b>927,338.40</b>	<b>927,338.40</b>	<b>389,400.00</b>
<b>2.6.5.2 Maquinaria y equipo industrial</b>	<b>4,125,000.00</b>	<b>-3,691,400.00</b>	<b>433,600.00</b>	<b>73,600.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.2.01 Maquinaria y equipo industrial	4,125,000.00	-3,691,400.00	433,600.00	73,600.00	360,000.00	0.00	0.00	0.00	0.00
<b>2.6.5.4 Sistemas y equipos de climatización</b>	<b>5,000,000.00</b>	<b>-2,763,280.76</b>	<b>2,236,719.24</b>	<b>1,146,904.28</b>	<b>1,089,814.96</b>	<b>544,806.00</b>	<b>456,306.00</b>	<b>456,306.00</b>	<b>389,400.00</b>
2.6.5.4.01 Sistemas y equipos de climatización	5,000,000.00	-3,946,180.00	1,053,820.00	1,023,820.00	30,000.00	30,000.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	0.00	1,182,899.24	1,182,899.24	123,084.28	1,059,814.96	514,806.00	456,306.00	456,306.00	389,400.00
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>0.00</b>	<b>642,000.00</b>	<b>642,000.00</b>	<b>170,967.60</b>	<b>471,032.40</b>	<b>471,032.40</b>	<b>471,032.40</b>	<b>471,032.40</b>	<b>0.00</b>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	642,000.00	642,000.00	170,967.60	471,032.40	471,032.40	471,032.40	471,032.40	0.00
<b>2.6.5.6 Equipo de generación eléctrica y a fines</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>45,126.00</b>	<b>16,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.6.01 Equipo de generación eléctrica y a fines	0.00	62,000.00	62,000.00	45,126.00	16,874.00	0.00	0.00	0.00	0.00
<b>2.6.5.8 Otros equipos</b>	<b>200,000.00</b>	<b>3,590,438.76</b>	<b>3,790,438.76</b>	<b>617,938.20</b>	<b>3,172,500.56</b>	<b>3,172,500.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.8.01 Otros equipos	200,000.00	3,590,438.76	3,790,438.76	617,938.20	3,172,500.56	3,172,500.56	0.00	0.00	0.00
<b>2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD</b>	<b>200,000.00</b>	<b>-197,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.6.2 Equipos de seguridad</b>	<b>200,000.00</b>	<b>-197,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.6.2.01 Equipos de seguridad	200,000.00	-197,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.8 BIENES INTANGIBLES</b>	<b>0.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>16.18</b>	<b>45,983.82</b>	<b>45,983.82</b>	<b>45,983.82</b>	<b>45,983.82</b>	<b>45,983.82</b>
<b>2.6.8.3 Programas de informática y base de datos</b>	<b>0.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>16.18</b>	<b>45,983.82</b>	<b>45,983.82</b>	<b>45,983.82</b>	<b>45,983.82</b>	<b>45,983.82</b>
2.6.8.3.01 Programas de informática	0.00	46,000.00	46,000.00	16.18	45,983.82	45,983.82	45,983.82	45,983.82	45,983.82
<b>2079.000</b>	<b>1,731,980,334.00</b>	<b>0.00</b>	<b>1,731,980,334.00</b>	<b>39,165,802.65</b>	<b>1,692,814,531.35</b>	<b>1,586,790,820.47</b>	<b>1,022,279,037.78</b>	<b>1,022,279,037.77</b>	<b>961,459,158.54</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>5,000,000.00</b>	<b>124,919,501.00</b>	<b>129,919,501.00</b>	<b>11,241,882.80</b>	<b>118,677,618.20</b>	<b>118,653,702.39</b>	<b>42,541,590.08</b>	<b>42,541,590.07</b>	<b>41,981,549.12</b>
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>980,920.56</b>	<b>1,019,079.44</b>	<b>1,019,079.44</b>	<b>533,891.04</b>	<b>533,891.04</b>	<b>533,891.04</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>980,920.56</b>	<b>1,019,079.44</b>	<b>1,019,079.44</b>	<b>533,891.04</b>	<b>533,891.04</b>	<b>533,891.04</b>
2.2.2.1.03 Publicaciones de avisos oficiales	0.00	2,000,000.00	2,000,000.00	980,920.56	1,019,079.44	1,019,079.44	533,891.04	533,891.04	533,891.04
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>
<b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>5,000,000.00</b>	<b>118,945,501.00</b>	<b>123,945,501.00</b>	<b>8,304,562.24</b>	<b>115,640,938.76</b>	<b>115,617,023.35</b>	<b>40,131,699.04</b>	<b>40,131,699.03</b>	<b>39,571,658.08</b>
<b>2.2.7.1 Contratación de mantenimiento y reparaciones menores</b>	<b>5,000,000.00</b>	<b>21,000,000.00</b>	<b>26,000,000.00</b>	<b>976,761.24</b>	<b>25,023,238.76</b>	<b>25,023,238.76</b>	<b>9,529,255.67</b>	<b>9,529,255.67</b>	<b>8,969,214.72</b>
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	5,000,000.00	21,000,000.00	26,000,000.00	976,761.24	25,023,238.76	25,023,238.76	9,529,255.67	9,529,255.67	8,969,214.72
2.2.7.1.02 Mantenimientos y reparaciones especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>0.00</b>	<b>97,945,501.00</b>	<b>97,945,501.00</b>	<b>7,327,801.00</b>	<b>90,617,700.00</b>	<b>90,593,784.59</b>	<b>30,602,443.37</b>	<b>30,602,443.36</b>	<b>30,602,443.36</b>
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	0.00	97,915,501.00	97,915,501.00	7,315,501.00	90,600,000.00	90,576,084.59	30,602,443.37	30,602,443.36	30,602,443.36
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	0.00	30,000.00	30,000.00	12,300.00	17,700.00	17,700.00	0.00	0.00	0.00
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>0.00</b>	<b>2,924,000.00</b>	<b>2,924,000.00</b>	<b>1,956,400.00</b>	<b>967,600.00</b>	<b>967,600.00</b>	<b>826,000.00</b>	<b>826,000.00</b>	<b>826,000.00</b>
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>0.00</b>	<b>2,924,000.00</b>	<b>2,924,000.00</b>	<b>1,956,400.00</b>	<b>967,600.00</b>	<b>967,600.00</b>	<b>826,000.00</b>	<b>826,000.00</b>	<b>826,000.00</b>
2.2.8.7.01 Servicios técnicos y profesionales	0.00	1,459,000.00	1,459,000.00	1,459,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	1,465,000.00	1,465,000.00	497,400.00	967,600.00	967,600.00	826,000.00	826,000.00	826,000.00
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>1,674,480,334.00</b>	<b>-213,458,017.60</b>	<b>1,461,022,316.40</b>	<b>19,658,449.49</b>	<b>1,441,363,866.91</b>	<b>1,338,084,048.02</b>	<b>902,058,266.57</b>	<b>902,058,266.57</b>	<b>849,505,376.90</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>1,388,860,250.00</b>	<b>-8,758,116.00</b>	<b>1,380,102,134.00</b>	<b>6,570,112.87</b>	<b>1,373,532,021.13</b>	<b>1,284,672,253.09</b>	<b>871,105,937.99</b>	<b>871,105,937.99</b>	<b>819,653,362.34</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>1,388,860,250.00</b>	<b>-9,123,116.00</b>	<b>1,379,737,134.00</b>	<b>6,422,885.32</b>	<b>1,373,314,248.68</b>	<b>1,284,454,480.64</b>	<b>870,888,165.54</b>	<b>870,888,165.54</b>	<b>819,435,589.89</b>
2.3.1.1.01 Alimentos y bebidas para personas	1,388,860,250.00	-9,123,116.00	1,379,737,134.00	6,422,885.32	1,373,314,248.68	1,284,454,480.64	870,888,165.54	870,888,165.54	819,435,589.89

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

05/12/2023 09:04:02

Periodo: 2023

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23880924-00115487746-SIGEF

Fuente Especifica.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>4,518,983,011.00</b>	<b>631,401,595.40</b>	<b>5,150,384,606.40</b>	<b>744,114,297.27</b>	<b>4,406,270,309.13</b>	<b>4,214,646,613.45</b>	<b>2,665,233,104.17</b>	<b>2,664,340,404.16</b>	<b>2,496,118,770.09</b>
<b>2079.000</b>	<b>1,731,980,334.00</b>	<b>0.00</b>	<b>1,731,980,334.00</b>	<b>39,165,802.65</b>	<b>1,692,814,531.35</b>	<b>1,586,790,820.47</b>	<b>1,022,279,037.78</b>	<b>1,022,279,037.77</b>	<b>961,459,158.54</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>1,674,480,334.00</b>	<b>-213,458,017.60</b>	<b>1,461,022,316.40</b>	<b>19,658,449.49</b>	<b>1,441,363,866.91</b>	<b>1,338,084,048.02</b>	<b>902,058,266.57</b>	<b>902,058,266.57</b>	<b>849,505,376.90</b>
<b>2.3.1.3 Productos agroforestales y pecuarios</b>	<b>0.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>100,100.00</b>	<b>164,900.00</b>	<b>164,900.00</b>	<b>164,900.00</b>	<b>164,900.00</b>	<b>164,900.00</b>
2.3.1.3.03 Productos forestales	0.00	265,000.00	265,000.00	100,100.00	164,900.00	164,900.00	164,900.00	164,900.00	164,900.00
<b>2.3.1.4 Madera, corcho y sus manufacturas</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>47,127.55</b>	<b>52,872.45</b>	<b>52,872.45</b>	<b>52,872.45</b>	<b>52,872.45</b>	<b>52,872.45</b>
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	100,000.00	100,000.00	47,127.55	52,872.45	52,872.45	52,872.45	52,872.45	52,872.45
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>0.00</b>	<b>272,000.00</b>	<b>272,000.00</b>	<b>51,104.00</b>	<b>220,896.00</b>	<b>220,896.00</b>	<b>90,860.00</b>	<b>90,860.00</b>	<b>90,860.00</b>
<b>2.3.2.3 Prendas y accesorios de vestir</b>	<b>0.00</b>	<b>272,000.00</b>	<b>272,000.00</b>	<b>51,104.00</b>	<b>220,896.00</b>	<b>220,896.00</b>	<b>90,860.00</b>	<b>90,860.00</b>	<b>90,860.00</b>
2.3.2.3.01 Prendas y accesorios de vestir	0.00	272,000.00	272,000.00	51,104.00	220,896.00	220,896.00	90,860.00	90,860.00	90,860.00
<b>2.3.3 PAPEL, CARTÓN E IMPRESOS</b>	<b>4,500,000.00</b>	<b>-2,796,568.00</b>	<b>1,703,432.00</b>	<b>643,381.95</b>	<b>1,060,050.05</b>	<b>1,060,050.05</b>	<b>115,050.00</b>	<b>115,050.00</b>	<b>115,050.00</b>
<b>2.3.3.1 Papel de escritorio</b>	<b>2,000,000.00</b>	<b>-1,809,900.00</b>	<b>190,100.00</b>	<b>75,050.00</b>	<b>115,050.00</b>	<b>115,050.00</b>	<b>115,050.00</b>	<b>115,050.00</b>	<b>115,050.00</b>
2.3.3.1.01 Papel de escritorio	2,000,000.00	-1,809,900.00	190,100.00	75,050.00	115,050.00	115,050.00	115,050.00	115,050.00	115,050.00
<b>2.3.3.2 Papel y cartón</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>454,999.95</b>	<b>945,000.05</b>	<b>945,000.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.2.01 Papel y cartón	0.00	1,400,000.00	1,400,000.00	454,999.95	945,000.05	945,000.05	0.00	0.00	0.00
<b>2.3.3.3 Productos de artes gráficas</b>	<b>2,500,000.00</b>	<b>-2,386,668.00</b>	<b>113,332.00</b>	<b>113,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.3.01 Productos de artes gráficas	2,500,000.00	-2,386,668.00	113,332.00	113,332.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.5 CUERO, CAUCHO Y PLÁSTICO</b>	<b>5,000,000.00</b>	<b>19,485,100.00</b>	<b>24,485,100.00</b>	<b>4,928,158.98</b>	<b>19,556,941.02</b>	<b>19,556,941.02</b>	<b>7,620,194.26</b>	<b>7,620,194.26</b>	<b>6,519,880.24</b>
<b>2.3.5.3 Llantas y neumáticos</b>	<b>5,000,000.00</b>	<b>-1,439,900.00</b>	<b>3,560,100.00</b>	<b>1,155,661.16</b>	<b>2,404,438.84</b>	<b>2,404,438.84</b>	<b>2,229,349.74</b>	<b>2,229,349.74</b>	<b>2,229,349.74</b>
2.3.5.3.01 Llantas y neumáticos	5,000,000.00	-1,439,900.00	3,560,100.00	1,155,661.16	2,404,438.84	2,404,438.84	2,229,349.74	2,229,349.74	2,229,349.74
<b>2.3.5.5 Plástico</b>	<b>0.00</b>	<b>20,925,000.00</b>	<b>20,925,000.00</b>	<b>3,772,497.82</b>	<b>17,152,502.18</b>	<b>17,152,502.18</b>	<b>5,390,844.52</b>	<b>5,390,844.52</b>	<b>4,290,530.50</b>
2.3.5.5.01 Plástico	0.00	20,925,000.00	20,925,000.00	3,772,497.82	17,152,502.18	17,152,502.18	5,390,844.52	5,390,844.52	4,290,530.50
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>0.00</b>	<b>62,260.00</b>	<b>62,260.00</b>	<b>30,487.67</b>	<b>31,772.33</b>	<b>31,772.32</b>	<b>31,772.32</b>	<b>31,772.32</b>	<b>31,772.32</b>
<b>2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla</b>	<b>0.00</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>9,732.86</b>	<b>19,567.14</b>	<b>19,567.14</b>	<b>19,567.14</b>	<b>19,567.14</b>	<b>19,567.14</b>
2.3.6.1.01 Productos de cemento	0.00	29,300.00	29,300.00	9,732.86	19,567.14	19,567.14	19,567.14	19,567.14	19,567.14
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>0.00</b>	<b>22,960.00</b>	<b>22,960.00</b>	<b>17,474.81</b>	<b>5,485.19</b>	<b>5,485.18</b>	<b>5,485.18</b>	<b>5,485.18</b>	<b>5,485.18</b>
2.3.6.3.04 Herramientas menores	0.00	1,000.00	1,000.00	566.69	433.31	433.30	433.30	433.30	433.30
2.3.6.3.06 Productos metálicos	0.00	21,960.00	21,960.00	16,908.12	5,051.88	5,051.88	5,051.88	5,051.88	5,051.88
<b>2.3.6.4 Minerales</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,280.00</b>	<b>6,720.00</b>	<b>6,720.00</b>	<b>6,720.00</b>	<b>6,720.00</b>	<b>6,720.00</b>
2.3.6.4.04 Piedra, arcilla y arena	0.00	10,000.00	10,000.00	3,280.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>0.00</b>	<b>8,780,000.00</b>	<b>8,780,000.00</b>	<b>2,959,749.88</b>	<b>5,820,250.12</b>	<b>5,753,610.12</b>	<b>3,919,560.00</b>	<b>3,919,560.00</b>	<b>3,919,560.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>2,908,800.00</b>	<b>3,091,200.00</b>	<b>3,091,200.00</b>	<b>3,091,200.00</b>	<b>3,091,200.00</b>	<b>3,091,200.00</b>
2.3.7.1.02 Gasoil	0.00	6,000,000.00	6,000,000.00	2,908,800.00	3,091,200.00	3,091,200.00	3,091,200.00	3,091,200.00	3,091,200.00
<b>2.3.7.2 Productos químicos y conexos</b>	<b>0.00</b>	<b>2,780,000.00</b>	<b>2,780,000.00</b>	<b>50,949.88</b>	<b>2,729,050.12</b>	<b>2,662,410.12</b>	<b>828,360.00</b>	<b>828,360.00</b>	<b>828,360.00</b>
2.3.7.2.99 Otros productos químicos y conexos	0.00	2,780,000.00	2,780,000.00	50,949.88	2,729,050.12	2,662,410.12	828,360.00	828,360.00	828,360.00
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>276,120,084.00</b>	<b>-230,502,693.60</b>	<b>45,617,390.40</b>	<b>4,475,454.14</b>	<b>41,141,936.26</b>	<b>26,788,525.42</b>	<b>19,174,892.00</b>	<b>19,174,892.00</b>	<b>19,174,892.00</b>
<b>2.3.9.1 Útiles y materiales de limpieza e higiene</b>	<b>5,000,000.00</b>	<b>3,289,000.00</b>	<b>8,289,000.00</b>	<b>232,121.59</b>	<b>8,056,878.41</b>	<b>8,011,998.41</b>	<b>591,770.00</b>	<b>591,770.00</b>	<b>591,770.00</b>
2.3.9.1.01 Útiles y materiales de limpieza e higiene	5,000,000.00	3,289,000.00	8,289,000.00	232,121.59	8,056,878.41	8,011,998.41	591,770.00	591,770.00	591,770.00
<b>2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza</b>	<b>0.00</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>221,244.99</b>	<b>68,755.01</b>	<b>68,726.21</b>	<b>37,571.20</b>	<b>37,571.20</b>	<b>37,571.20</b>
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	0.00	290,000.00	290,000.00	221,244.99	68,755.01	68,726.21	37,571.20	37,571.20	37,571.20
<b>2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.5 Útiles de cocina y comedor</b>	<b>25,000,000.00</b>	<b>5,496,482.40</b>	<b>30,496,482.40</b>	<b>3,058,019.85</b>	<b>27,438,462.55</b>	<b>13,188,460.55</b>	<b>13,188,460.55</b>	<b>13,188,460.55</b>	<b>13,188,460.55</b>
2.3.9.5.01 Útiles de cocina y comedor	25,000,000.00	5,496,482.40	30,496,482.40	3,058,019.85	27,438,462.55	13,188,460.55	13,188,460.55	13,188,460.55	13,188,460.55
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>0.00</b>	<b>240,708.00</b>	<b>240,708.00</b>	<b>155,217.00</b>	<b>85,491.00</b>	<b>85,491.00</b>	<b>85,491.00</b>	<b>85,491.00</b>	<b>85,491.00</b>
2.3.9.6.01 Productos eléctricos y afines	0.00	240,708.00	240,708.00	155,217.00	85,491.00	85,491.00	85,491.00	85,491.00	85,491.00
<b>2.3.9.8 Repuestos y accesorios menores</b>	<b>0.00</b>	<b>201,200.00</b>	<b>201,200.00</b>	<b>98,931.67</b>	<b>102,268.33</b>	<b>102,268.33</b>	<b>102,268.33</b>	<b>102,268.33</b>	<b>102,268.33</b>
2.3.9.8.01 Repuestos	0.00	128,500.00	128,500.00	82,391.50	46,108.50	46,108.50	46,108.50	46,108.50	46,108.50
2.3.9.8.02 Accesorios	0.00	72,700.00	72,700.00	16,540.17	56,159.83	56,159.83	56,159.83	56,159.83	56,159.83

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

05/12/2023 09:04:02

Periodo: 2023

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23880924-00115487746-SIGEF

Fuente Especifica.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>4,518,983,011.00</b>	<b>631,401,595.40</b>	<b>5,150,384,606.40</b>	<b>744,114,297.27</b>	<b>4,406,270,309.13</b>	<b>4,214,646,613.45</b>	<b>2,665,233,104.17</b>	<b>2,664,340,404.16</b>	<b>2,496,118,770.09</b>
<b>2079.000</b>	<b>1,731,980,334.00</b>	<b>0.00</b>	<b>1,731,980,334.00</b>	<b>39,165,802.65</b>	<b>1,692,814,531.35</b>	<b>1,586,790,820.47</b>	<b>1,022,279,037.78</b>	<b>1,022,279,037.77</b>	<b>961,459,158.54</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>1,674,480,334.00</b>	<b>-213,458,017.60</b>	<b>1,461,022,316.40</b>	<b>19,658,449.49</b>	<b>1,441,363,866.91</b>	<b>1,338,084,048.02</b>	<b>902,058,266.57</b>	<b>902,058,266.57</b>	<b>849,505,376.90</b>
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>246,120,084.00</b>	<b>-240,520,084.00</b>	<b>5,600,000.00</b>	<b>209,919.04</b>	<b>5,390,080.96</b>	<b>5,331,580.92</b>	<b>5,169,330.92</b>	<b>5,169,330.92</b>	<b>5,169,330.92</b>
2.3.9.9.02 Bonos para útiles diversos	246,120,084.00	-241,120,084.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	0.00	170,000.00	170,000.00	669.04	169,330.96	169,330.92	169,330.92	169,330.92	169,330.92
2.3.9.9.05 Productos y útiles diversos	0.00	430,000.00	430,000.00	209,250.00	220,750.00	162,250.00	0.00	0.00	0.00
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>27,500,000.00</b>	<b>49,369,517.60</b>	<b>76,869,517.60</b>	<b>4,126,932.93</b>	<b>72,742,584.67</b>	<b>72,079,021.10</b>	<b>61,875,781.57</b>	<b>61,875,781.57</b>	<b>60,682,943.17</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>2,500,000.00</b>	<b>9,693,200.00</b>	<b>12,193,200.00</b>	<b>1,055,081.46</b>	<b>11,138,118.54</b>	<b>11,138,115.31</b>	<b>7,490,981.37</b>	<b>7,490,981.37</b>	<b>7,490,981.37</b>
<b>2.6.1.1 Muebles, equipos de oficina y estantería</b>	<b>2,500,000.00</b>	<b>2,061,680.00</b>	<b>4,561,680.00</b>	<b>757,804.00</b>	<b>3,803,876.00</b>	<b>3,803,872.77</b>	<b>2,519,489.49</b>	<b>2,519,489.49</b>	<b>2,519,489.49</b>
2.6.1.1.01 Muebles, equipos de oficina y estantería	2,500,000.00	2,061,680.00	4,561,680.00	757,804.00	3,803,876.00	3,803,872.77	2,519,489.49	2,519,489.49	2,519,489.49
<b>2.6.1.3 Equipos de tecnología de la información y comunicación</b>	<b>0.00</b>	<b>4,763,000.00</b>	<b>4,763,000.00</b>	<b>90,279.46</b>	<b>4,672,720.54</b>	<b>4,672,720.54</b>	<b>2,309,969.88</b>	<b>2,309,969.88</b>	<b>2,309,969.88</b>
2.6.1.3.01 Equipos de tecnología de la información y comunicación	0.00	4,763,000.00	4,763,000.00	90,279.46	4,672,720.54	4,672,720.54	2,309,969.88	2,309,969.88	2,309,969.88
<b>2.6.1.4 Electrodomésticos</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>206,820.00</b>	<b>2,193,180.00</b>	<b>2,193,180.00</b>	<b>2,193,180.00</b>	<b>2,193,180.00</b>	<b>2,193,180.00</b>
2.6.1.4.01 Electrodomésticos	0.00	2,400,000.00	2,400,000.00	206,820.00	2,193,180.00	2,193,180.00	2,193,180.00	2,193,180.00	2,193,180.00
<b>2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente</b>	<b>0.00</b>	<b>468,520.00</b>	<b>468,520.00</b>	<b>178.00</b>	<b>468,342.00</b>	<b>468,342.00</b>	<b>468,342.00</b>	<b>468,342.00</b>	<b>468,342.00</b>
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	468,520.00	468,520.00	178.00	468,342.00	468,342.00	468,342.00	468,342.00	468,342.00
<b>2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>1,520,000.00</b>	<b>169,003.11</b>	<b>1,350,996.89</b>	<b>1,350,996.89</b>	<b>1,294,294.80</b>	<b>1,294,294.80</b>	<b>1,294,294.80</b>
<b>2.6.2.1 Equipos y aparatos audiovisuales</b>	<b>0.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>72,603.11</b>	<b>147,396.89</b>	<b>147,396.89</b>	<b>90,694.80</b>	<b>90,694.80</b>	<b>90,694.80</b>
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	220,000.00	220,000.00	72,603.11	147,396.89	147,396.89	90,694.80	90,694.80	90,694.80
<b>2.6.2.4 Mobiliario y equipo educacional y recreativo</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>96,400.00</b>	<b>1,203,600.00</b>	<b>1,203,600.00</b>	<b>1,203,600.00</b>	<b>1,203,600.00</b>	<b>1,203,600.00</b>
2.6.2.4.01 Mobiliario y equipo educacional y recreativo	0.00	1,300,000.00	1,300,000.00	96,400.00	1,203,600.00	1,203,600.00	1,203,600.00	1,203,600.00	1,203,600.00
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>13,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>13,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
2.6.3.4.01 Equipos e instrumentos de medición científica	0.00	30,000.00	30,000.00	13,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
<b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>22,000,000.00</b>	<b>26,144,300.00</b>	<b>48,144,300.00</b>	<b>141,000.00</b>	<b>48,003,300.00</b>	<b>47,403,580.02</b>	<b>41,314,780.00</b>	<b>41,314,780.00</b>	<b>41,314,780.00</b>
<b>2.6.4.1 Automóviles y camiones</b>	<b>22,000,000.00</b>	<b>23,703,300.00</b>	<b>45,703,300.00</b>	<b>0.00</b>	<b>45,703,300.00</b>	<b>45,703,200.02</b>	<b>39,614,400.00</b>	<b>39,614,400.00</b>	<b>39,614,400.00</b>
2.6.4.1.01 Automóviles y camiones	22,000,000.00	23,703,300.00	45,703,300.00	0.00	45,703,300.00	45,703,200.02	39,614,400.00	39,614,400.00	39,614,400.00
<b>2.6.4.7 Equipo de elevación</b>	<b>0.00</b>	<b>2,441,000.00</b>	<b>2,441,000.00</b>	<b>141,000.00</b>	<b>2,300,000.00</b>	<b>1,700,380.00</b>	<b>1,700,380.00</b>	<b>1,700,380.00</b>	<b>1,700,380.00</b>
2.6.4.7.01 Equipo de elevación	0.00	2,441,000.00	2,441,000.00	141,000.00	2,300,000.00	1,700,380.00	1,700,380.00	1,700,380.00	1,700,380.00
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>3,000,000.00</b>	<b>11,982,017.60</b>	<b>14,982,017.60</b>	<b>2,748,848.36</b>	<b>12,233,169.24</b>	<b>12,169,328.88</b>	<b>11,758,725.40</b>	<b>11,758,725.40</b>	<b>10,565,887.00</b>
<b>2.6.5.2 Maquinaria y equipo industrial</b>	<b>1,000,000.00</b>	<b>6,417,217.60</b>	<b>7,417,217.60</b>	<b>786,231.20</b>	<b>6,630,986.40</b>	<b>6,630,986.40</b>	<b>6,548,150.40</b>	<b>6,548,150.40</b>	<b>5,355,312.00</b>
2.6.5.2.01 Maquinaria y equipo industrial	1,000,000.00	6,417,217.60	7,417,217.60	786,231.20	6,630,986.40	6,630,986.40	6,548,150.40	6,548,150.40	5,355,312.00
<b>2.6.5.4 Sistemas y equipos de climatización</b>	<b>2,000,000.00</b>	<b>3,059,000.00</b>	<b>5,059,000.00</b>	<b>1,734,328.00</b>	<b>3,324,672.00</b>	<b>3,322,191.64</b>	<b>3,192,372.00</b>	<b>3,192,372.00</b>	<b>3,192,372.00</b>
2.6.5.4.01 Sistemas y equipos de climatización	2,000,000.00	3,000,000.00	5,000,000.00	1,675,328.00	3,324,672.00	3,322,191.64	3,192,372.00	3,192,372.00	3,192,372.00
2.6.5.4.02 Equipos de climatización	0.00	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>10,300.00</b>	<b>119,700.00</b>	<b>119,700.00</b>	<b>119,700.00</b>	<b>119,700.00</b>	<b>119,700.00</b>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	130,000.00	130,000.00	10,300.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00
<b>2.6.5.6 Equipo de generación eléctrica y a fines</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>2,052.16</b>	<b>197,947.84</b>	<b>197,947.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.6.01 Equipo de generación eléctrica y a fines	0.00	200,000.00	200,000.00	2,052.16	197,947.84	197,947.84	0.00	0.00	0.00
<b>2.6.5.7 Máquinas-herramientas</b>	<b>0.00</b>	<b>2,155,800.00</b>	<b>2,155,800.00</b>	<b>206,675.00</b>	<b>1,949,125.00</b>	<b>1,887,765.00</b>	<b>1,887,765.00</b>	<b>1,887,765.00</b>	<b>1,887,765.00</b>
2.6.5.7.01 Máquinas-herramientas	0.00	2,155,800.00	2,155,800.00	206,675.00	1,949,125.00	1,887,765.00	1,887,765.00	1,887,765.00	1,887,765.00
<b>2.6.5.8 Otros equipos</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,262.00</b>	<b>10,738.00</b>	<b>10,738.00</b>	<b>10,738.00</b>	<b>10,738.00</b>	<b>10,738.00</b>
2.6.5.8.01 Otros equipos	0.00	20,000.00	20,000.00	9,262.00	10,738.00	10,738.00	10,738.00	10,738.00	10,738.00



# Ejecución Por Cuenta Y Subcuenta

Fuente Especifica.Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>4,518,983,011.00</b>	<b>631,401,595.40</b>	<b>5,150,384,606.40</b>	<b>744,114,297.27</b>	<b>4,406,270,309.13</b>	<b>4,214,646,613.45</b>	<b>2,665,233,104.17</b>	<b>2,664,340,404.16</b>	<b>2,496,118,770.09</b>
<b>2079.000</b>	<b>1,731,980,334.00</b>	<b>0.00</b>	<b>1,731,980,334.00</b>	<b>39,165,802.65</b>	<b>1,692,814,531.35</b>	<b>1,586,790,820.47</b>	<b>1,022,279,037.78</b>	<b>1,022,279,037.77</b>	<b>961,459,158.54</b>
<b>2.7 OBRAS</b>	<b>25,000,000.00</b>	<b>39,168,999.00</b>	<b>64,168,999.00</b>	<b>4,138,537.43</b>	<b>60,030,461.57</b>	<b>57,974,048.96</b>	<b>15,803,399.56</b>	<b>15,803,399.56</b>	<b>9,289,289.35</b>
<b>2.7.1 OBRAS EN EDIFICACIONES</b>	<b>25,000,000.00</b>	<b>39,168,999.00</b>	<b>64,168,999.00</b>	<b>4,138,537.43</b>	<b>60,030,461.57</b>	<b>57,974,048.96</b>	<b>15,803,399.56</b>	<b>15,803,399.56</b>	<b>9,289,289.35</b>
<b>2.7.1.2 Obras para edificación no residencial</b>	<b>25,000,000.00</b>	<b>39,168,999.00</b>	<b>64,168,999.00</b>	<b>4,138,537.43</b>	<b>60,030,461.57</b>	<b>57,974,048.96</b>	<b>15,803,399.56</b>	<b>15,803,399.56</b>	<b>9,289,289.35</b>
2.7.1.2.01 Obras para edificación no residencial	25,000,000.00	39,168,999.00	64,168,999.00	4,138,537.43	60,030,461.57	57,974,048.96	15,803,399.56	15,803,399.56	9,289,289.35
<b>5011.000</b>	<b>0.00</b>	<b>719,550,000.00</b>	<b>719,550,000.00</b>	<b>400,100,000.00</b>	<b>319,450,000.00</b>	<b>275,656,230.40</b>	<b>24,632,455.60</b>	<b>24,632,455.60</b>	<b>0.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>719,550,000.00</b>	<b>719,550,000.00</b>	<b>400,100,000.00</b>	<b>319,450,000.00</b>	<b>275,656,230.40</b>	<b>24,632,455.60</b>	<b>24,632,455.60</b>	<b>0.00</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>0.00</b>	<b>719,550,000.00</b>	<b>719,550,000.00</b>	<b>400,100,000.00</b>	<b>319,450,000.00</b>	<b>275,656,230.40</b>	<b>24,632,455.60</b>	<b>24,632,455.60</b>	<b>0.00</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>0.00</b>	<b>719,550,000.00</b>	<b>719,550,000.00</b>	<b>400,100,000.00</b>	<b>319,450,000.00</b>	<b>275,656,230.40</b>	<b>24,632,455.60</b>	<b>24,632,455.60</b>	<b>0.00</b>
2.3.1.1.01 Alimentos y bebidas para personas	0.00	719,550,000.00	719,550,000.00	400,100,000.00	319,450,000.00	275,656,230.40	24,632,455.60	24,632,455.60	0.00

**Parametros del Reporte :**

Tipo Moneda : 1 - Nacional  
 Partida Libre 0201.02.0014  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 30/11/2023 23:59  
 null : Balance Aprobado + Temporal

Preconfiguración : -  
 Peri-odo : 2023  
 Institucional : N  
 Partida Libre : 0201.02.0014  
 Presupuestado : S  
 Titulo Reporte : Ejecución por Cuenta y SubCuenta  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro  
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 Reportes Anteriores : -  
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