

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2025

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24846415-00113889307-SIGEF

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,960,684,044.00	-1,155,236,018.00	14,805,448,026.00	3,780,380,112.38	11,025,067,913.62	10,363,811,375.34	2,945,325,702.14	2,945,325,702.14	2,832,281,623.87
2.1	1,548,158,549.00	-67,791,826.00	1,480,366,723.00	52,286,150.34	1,428,080,572.66	1,428,080,572.66	434,823,818.42	434,823,818.42	434,823,818.42
2.1 REMUNERACIONES Y CONTRIBUCIONES	1,548,158,549.00	-67,791,826.00	1,480,366,723.00	52,286,150.34	1,428,080,572.66	1,428,080,572.66	434,823,818.42	434,823,818.42	434,823,818.42
2.1.1 REMUNERACIONES	1,463,651,181.00	-210,857,341.00	1,252,793,840.00	43,690,531.34	1,209,103,308.66	1,209,103,308.66	295,451,636.06	295,451,636.06	295,451,636.06
2.1.1.1 Remuneraciones al personal fijo	1,072,139,029.00	-115,899,084.00	956,239,945.00	28,061,409.44	928,178,535.56	928,178,535.56	243,400,940.77	243,400,940.77	243,400,940.77
2.1.1.1.01 Sueldos empleados fijos	116,600,000.00	-116,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.07 Sueldo fijo por rango	93,322,133.00	21,296,916.00	114,619,049.00	13,692,713.00	100,926,336.00	100,926,336.00	27,091,040.88	27,091,040.88	27,091,040.88
2.1.1.1.12 Sueldo fijo por cargo a personal militar y policial	862,216,896.00	-20,596,000.00	841,620,896.00	14,368,696.44	827,252,199.56	827,252,199.56	216,309,899.89	216,309,899.89	216,309,899.89
2.1.1.1.2 Remuneraciones al personal de carácter temporal	307,264,699.00	-98,800,000.00	208,464,699.00	12,707,661.84	195,757,037.16	195,757,037.16	52,050,695.29	52,050,695.29	52,050,695.29
2.1.1.2.04 Personal de servicios especiales	134,400,000.00	0.00	134,400,000.00	0.00	134,400,000.00	134,400,000.00	33,600,000.00	33,600,000.00	33,600,000.00
2.1.1.2.08 Empleados temporales	67,296,699.00	0.00	67,296,699.00	5,939,661.84	61,357,037.16	61,357,037.16	18,450,695.29	18,450,695.29	18,450,695.29
2.1.1.2.09 Personal de carácter eventual	105,568,000.00	-98,800,000.00	6,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	83,654,653.00	3,841,743.00	87,496,396.00	2,328,660.06	85,167,735.94	85,167,735.94	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	83,654,653.00	3,841,743.00	87,496,396.00	2,328,660.06	85,167,735.94	85,167,735.94	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	592,800.00	0.00	592,800.00	592,800.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.02 Pago de porcentaje por desvinculación de cargo	592,800.00	0.00	592,800.00	592,800.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	69,215,695.00	141,300,000.00	210,515,695.00	4,963,695.00	205,552,000.00	205,552,000.00	135,597,806.25	135,597,806.25	135,597,806.25
2.1.2.1 Primas por antigüedad	0.00	117,300,000.00	117,300,000.00	0.00	117,300,000.00	117,300,000.00	117,300,000.00	117,300,000.00	117,300,000.00
2.1.2.1.01 Primas por antigüedad	0.00	117,300,000.00	117,300,000.00	0.00	117,300,000.00	117,300,000.00	117,300,000.00	117,300,000.00	117,300,000.00
2.1.2.2 Compensación	69,215,695.00	24,000,000.00	93,215,695.00	4,963,695.00	88,252,000.00	88,252,000.00	18,297,806.25	18,297,806.25	18,297,806.25
2.1.2.2.13 Incentivo por riesgo laboral al personal militar y policial	27,115,695.00	0.00	27,115,695.00	1,615,695.00	25,500,000.00	25,500,000.00	6,283,806.25	6,283,806.25	6,283,806.25
2.1.2.2.14 Compensación especial al personal militar	42,100,000.00	24,000,000.00	66,100,000.00	3,348,000.00	62,752,000.00	62,752,000.00	12,014,000.00	12,014,000.00	12,014,000.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	17,057,188.00	1,765,515.00	17,057,188.00	3,631,924.00	13,425,264.00	13,425,264.00	3,774,376.11	3,774,376.11	3,774,376.11
2.1.5.1 Contribuciones al seguro de salud	13,033,418.00	1,509,952.00	14,543,370.00	3,063,966.00	11,479,404.00	11,479,404.00	3,228,909.09	3,228,909.09	3,228,909.09
2.1.5.1.01 Contribuciones al seguro de salud	13,033,418.00	1,509,952.00	14,543,370.00	3,063,966.00	11,479,404.00	11,479,404.00	3,228,909.09	3,228,909.09	3,228,909.09
2.1.5.3 Contribuciones al seguro de riesgo laboral	2,258,255.00	255,563.00	2,513,818.00	567,958.00	1,945,860.00	1,945,860.00	545,467.02	545,467.02	545,467.02
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	2,258,255.00	255,563.00	2,513,818.00	567,958.00	1,945,860.00	1,945,860.00	545,467.02	545,467.02	545,467.02
2.2	1,538,943,770.00	-532,144,192.00	1,006,799,578.00	497,817,674.28	508,981,903.72	496,040,695.94	184,279,373.58	184,279,373.58	142,049,866.40
2.2 CONTRATACIÓN DE SERVICIOS	1,538,943,770.00	-532,144,192.00	1,006,799,578.00	497,817,674.28	508,981,903.72	496,040,695.94	184,279,373.58	184,279,373.58	142,049,866.40
2.2.1 SERVICIOS BÁSICOS	165,496,780.00	0.00	165,496,780.00	44.80	165,496,735.20	165,496,735.20	37,544,442.60	37,544,442.60	26,555,882.89
2.2.1.3 Teléfono local	35,000,000.00	-5,053,600.00	29,946,400.00	136,500.00	29,809,900.00	29,809,900.00	4,575,903.66	4,575,903.66	4,575,903.66
2.2.1.3.01 Teléfono local	35,000,000.00	-5,053,600.00	29,946,400.00	136,500.00	29,809,900.00	29,809,900.00	4,575,903.66	4,575,903.66	4,575,903.66
2.2.1.4 Telefax y correos	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	1,666,872.12	1,666,872.12	0.00
2.2.1.4.01 Telefax y correos	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	1,666,872.12	1,666,872.12	0.00
2.2.1.5 Servicio de internet y televisión por cable	34,580,780.00	-6,946,400.00	27,634,380.00	-136,455.20	27,770,835.20	27,770,835.20	9,658,962.77	9,658,962.77	7,379,724.46
2.2.1.5.01 Servicio de internet y televisión por cable	34,580,780.00	-6,946,400.00	27,634,380.00	-136,455.20	27,770,835.20	27,770,835.20	9,658,962.77	9,658,962.77	7,379,724.46
2.2.1.6 Electricidad	95,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00	95,000,000.00	21,433,737.65	21,433,737.65	14,391,288.37
2.2.1.6.02 Electricidad no cortable	95,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00	95,000,000.00	21,433,737.65	21,433,737.65	14,391,288.37
2.2.1.7 Agua	96,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	25,238.40	25,238.40	25,238.40
2.2.1.7.01 Agua	96,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	25,238.40	25,238.40	25,238.40
2.2.1.8 Recolección de residuos	820,000.00	0.00	820,000.00	0.00	820,000.00	820,000.00	183,728.00	183,728.00	183,728.00
2.2.1.8.01 Recolección de residuos	820,000.00	0.00	820,000.00	0.00	820,000.00	820,000.00	183,728.00	183,728.00	183,728.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	19,700,000.00	0.00	19,700,000.00	18,407,985.40	1,292,014.60	1,271,294.95	1,226,690.95	1,226,690.95	318,564.60
2.2.2.1 Publicidad y propaganda	17,200,000.00	0.00	17,200,000.00	16,972,935.40	227,064.60	206,344.95	161,740.95	161,740.95	88,464.60
2.2.2.1.01 Publicidad y propaganda	16,000,000.00	0.00	16,000,000.00	15,975,850.00	24,150.00	24,150.00	24,150.00	24,150.00	0.00
2.2.2.1.03 Publicaciones de avisos oficiales	1,200,000.00	0.00	1,200,000.00	997,085.40	202,914.60	182,194.95	137,590.95	137,590.95	88,464.60
2.2.2.2 Impresión, encuadernación y rotulación	2,500,000.00	0.00	2,500,000.00	1,435,050.00	1,064,950.00	1,064,950.00	1,064,950.00	1,064,950.00	230,100.00
2.2.2.2.01 Impresión, encuadernación y rotulación	2,500,000.00	0.00	2,500,000.00	1,435,050.00	1,064,950.00	1,064,950.00	1,064,950.00	1,064,950.00	230,100.00



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Total General	15,960,684,044.00	-1,155,236,018.00	14,805,448,026.00	3,780,380,112.38	11,025,067,913.62	10,363,811,375.34	2,945,325,702.14	2,945,325,702.14	2,832,281,623.87
2.2	1,538,943,770.00	-532,144,192.00	1,006,799,578.00	497,817,674.28	508,981,903.72	496,040,695.94	184,279,373.58	184,279,373.58	142,049,866.40
2.2 CONTRATACIÓN DE SERVICIOS	1,538,943,770.00	-532,144,192.00	1,006,799,578.00	497,817,674.28	508,981,903.72	496,040,695.94	184,279,373.58	184,279,373.58	142,049,866.40
2.2.3 VIÁTICOS	168,870,800.00	0.00	168,870,800.00	3,600,000.00	165,270,800.00	165,270,800.00	39,124,762.64	39,124,762.64	39,084,282.64
2.2.3.1 Viáticos dentro del país	83,870,800.00	0.00	83,870,800.00	4,600,000.00	79,270,800.00	79,270,800.00	17,604,751.70	17,604,751.70	17,604,751.70
2.2.3.1.01 Viáticos dentro del país	83,870,800.00	0.00	83,870,800.00	4,600,000.00	79,270,800.00	79,270,800.00	17,604,751.70	17,604,751.70	17,604,751.70
2.2.3.2 Viáticos fuera del país	85,000,000.00	0.00	85,000,000.00	-1,000,000.00	86,000,000.00	86,000,000.00	21,520,010.94	21,520,010.94	21,479,530.94
2.2.3.2.01 Viáticos fuera del país	85,000,000.00	0.00	85,000,000.00	-1,000,000.00	86,000,000.00	86,000,000.00	21,520,010.94	21,520,010.94	21,479,530.94
2.2.4 TRANSPORTE Y ALMACENAJE	10,559,220.00	0.00	10,559,220.00	8,094,428.33	2,464,791.67	2,464,791.67	2,464,791.67	2,464,791.67	1,290,343.02
2.2.4.1 Pasajes y gastos de transporte	10,509,220.00	0.00	10,509,220.00	8,044,428.33	2,464,791.67	2,464,791.67	2,464,791.67	2,464,791.67	1,290,343.02
2.2.4.1.01 Pasajes y gastos de transporte	10,509,220.00	0.00	10,509,220.00	8,044,428.33	2,464,791.67	2,464,791.67	2,464,791.67	2,464,791.67	1,290,343.02
2.2.4.2 Fletes	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	97,240,803.00	2,000,000.00	99,240,803.00	69,413,698.21	29,827,104.79	27,402,113.93	9,864,308.78	9,864,308.78	7,449,242.12
2.2.5.1 Alquileres y rentas de edificaciones y locales	1,480,000.00	0.00	1,480,000.00	134,650.36	1,345,349.64	1,345,349.64	224,224.94	224,224.94	224,224.94
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	1,380,000.00	0.00	1,380,000.00	34,650.36	1,345,349.64	1,345,349.64	224,224.94	224,224.94	224,224.94
2.2.5.1.02 Hospedaje	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2 Alquileres de máquinas y equipos de producción	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.02 Alquileres de equipos eléctricos	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3 Alquileres de equipos	7,800,000.00	0.00	7,800,000.00	602,318.61	7,197,681.39	5,697,686.04	1,197,699.99	1,197,699.99	798,466.66
2.2.5.3.03 Alquiler de equipo de comunicación	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	4,800,000.00	0.00	4,800,000.00	-2,397,681.39	7,197,681.39	5,697,686.04	1,197,699.99	1,197,699.99	798,466.66
2.2.5.3.05 Alquiler de equipos médicos, sanitarios y de laboratorios	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	1,600,000.00	0.00	1,600,000.00	854,333.24	745,666.76	745,666.76	745,666.76	745,666.76	521,466.76
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	1,600,000.00	0.00	1,600,000.00	854,333.24	745,666.76	745,666.76	745,666.76	745,666.76	521,466.76
2.2.5.6 Alquileres de terrenos	840,000.00	0.00	840,000.00	534,000.00	306,000.00	306,000.00	21,000.00	21,000.00	21,000.00
2.2.5.6.01 Alquileres de terrenos	840,000.00	0.00	840,000.00	534,000.00	306,000.00	306,000.00	21,000.00	21,000.00	21,000.00
2.2.5.8 Otros alquileres	1,500,000.00	2,000,000.00	3,500,000.00	-775,812.60	4,275,812.60	3,350,817.09	2,300,817.10	2,300,817.10	2,300,817.10
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	1,500,000.00	2,000,000.00	3,500,000.00	-775,812.60	4,275,812.60	3,350,817.09	2,300,817.10	2,300,817.10	2,300,817.10
2.2.5.9 Derecho de uso	81,520,803.00	0.00	81,520,803.00	65,564,208.60	15,956,594.40	15,956,594.40	5,374,899.99	5,374,899.99	3,583,266.66
2.2.5.9.01 Licencias Informáticas	81,520,803.00	0.00	81,520,803.00	65,564,208.60	15,956,594.40	15,956,594.40	5,374,899.99	5,374,899.99	3,583,266.66
2.2.6 SEGUROS	837,686,580.00	-542,744,192.00	294,942,388.00	246,907,216.73	48,035,171.27	47,815,171.27	47,789,790.69	47,789,790.69	46,440,201.50
2.2.6.2 Seguro de bienes muebles	19,706,000.00	0.00	19,706,000.00	16,358,790.43	3,347,209.57	3,347,209.57	3,347,209.49	3,347,209.49	2,501,860.30
2.2.6.2.01 Seguro de bienes muebles	19,706,000.00	0.00	19,706,000.00	16,358,790.43	3,347,209.57	3,347,209.57	3,347,209.49	3,347,209.49	2,501,860.30
2.2.6.3 Seguros de personas	1,000,000.00	273,949,500.00	274,949,500.00	230,261,538.30	44,687,961.70	44,467,961.70	44,442,581.20	44,442,581.20	43,938,341.20
2.2.6.3.01 Seguros de personas	1,000,000.00	273,949,500.00	274,949,500.00	230,261,538.30	44,687,961.70	44,467,961.70	44,442,581.20	44,442,581.20	43,938,341.20
2.2.6.9 Otros seguros	816,980,580.00	-816,693,692.00	286,888.00	286,888.00	0.00	0.00	0.00	0.00	0.00
2.2.6.9.01 Otros seguros	816,980,580.00	-816,693,692.00	286,888.00	286,888.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	137,780,220.00	-2,000,000.00	135,780,220.00	64,568,931.11	71,211,288.89	60,935,791.62	22,282,495.98	22,282,495.98	16,526,870.31
2.2.7.1 Contratación de mantenimiento y reparaciones menores	26,989,914.00	300,000.00	27,289,914.00	25,780,576.47	1,509,337.53	1,509,337.53	284,674.53	284,674.53	0.00
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	8,231,092.00	300,000.00	8,531,092.00	7,210,554.47	1,320,537.53	1,320,537.53	284,674.53	284,674.53	0.00
2.2.7.1.02 Mantenimientos y reparaciones especiales	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.03 Limpieza, desmalezamiento de tierras y terrenos	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.04 Mantenimiento y reparación de obras de ingeniería civil o infraestructura	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	6,000,000.00	0.00	6,000,000.00	5,811,200.00	188,800.00	188,800.00	0.00	0.00	0.00
2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.99 Otros mantenimientos, reparaciones y sus derivados no identificados precedentemente.	2,858,822.00	0.00	2,858,822.00	2,858,822.00	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: 2025

24846415-00113889307-SIGEF

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,960,684,044.00	-1,155,236,018.00	14,805,448,026.00	3,780,380,112.38	11,025,067,913.62	10,363,811,375.34	2,945,325,702.14	2,945,325,702.14	2,832,281,623.87
2.2	1,538,943,770.00	-532,144,192.00	1,006,799,578.00	497,817,674.28	508,981,903.72	496,040,695.94	184,279,373.58	184,279,373.58	142,049,866.40
2.2 CONTRATACIÓN DE SERVICIOS	1,538,943,770.00	-532,144,192.00	1,006,799,578.00	497,817,674.28	508,981,903.72	496,040,695.94	184,279,373.58	184,279,373.58	142,049,866.40
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	107,790,306.00	-2,300,000.00	105,490,306.00	35,788,354.64	69,701,951.36	59,426,454.09	21,997,821.45	21,997,821.45	16,526,870.31
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	74,463,662.00	-7,000,000.00	67,463,662.00	18,622,053.24	48,841,608.76	48,841,608.76	16,999,412.95	16,999,412.95	14,100,607.20
2.2.7.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación y audiovisuales	9,049,644.00	4,700,000.00	13,749,644.00	4,068,559.33	9,681,084.67	4,350,722.41	1,240,188.55	1,240,188.55	945,183.16
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	5,497,000.00	0.00	5,497,000.00	3,244,380.00	2,252,620.00	2,252,620.00	742,220.00	742,220.00	508,580.00
2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción	1,980,000.00	0.00	1,980,000.00	1,709,500.00	270,500.00	270,500.00	0.00	0.00	0.00
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	11,300,000.00	0.00	11,300,000.00	2,643,662.07	8,656,137.93	3,711,002.92	3,015,999.95	3,015,999.95	972,499.95
2.2.7.2.99 Otros servicios de mantenimiento, reparación, desmonte e instalación	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3 Instalaciones temporales	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.01 Instalaciones temporales	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	91,409,367.00	12,530,000.00	103,939,367.00	79,552,268.05	24,387,098.95	24,387,098.95	22,985,191.92	22,985,191.92	4,384,479.32
2.2.8.5 Fumigación, lavandería, limpieza e higiene	2,152,000.00	1,043,000.00	3,195,000.00	1,746,426.03	1,448,573.97	1,448,573.97	400,649.32	400,649.32	166,419.32
2.2.8.5.01 Fumigación	1,152,000.00	1,000,000.00	2,152,000.00	937,656.03	1,214,343.97	1,214,343.97	166,419.32	166,419.32	166,419.32
2.2.8.5.03 Limpieza e higiene	1,000,000.00	43,000.00	1,043,000.00	808,770.00	234,230.00	234,230.00	234,230.00	234,230.00	0.00
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	15,000,000.00	12,530,000.00	27,530,000.00	13,526,354.80	14,003,645.20	14,003,645.20	14,003,645.20	14,003,645.20	3,552,574.00
2.2.8.6.01 Eventos generales	15,000,000.00	10,600,000.00	25,600,000.00	13,521,354.80	12,078,645.20	12,078,645.20	12,078,645.20	12,078,645.20	1,627,574.00
2.2.8.6.04 Actuaciones artísticas	0.00	1,930,000.00	1,930,000.00	5,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00
2.2.8.7 Servicios Técnicos y Profesionales	74,257,367.00	-1,043,000.00	73,214,367.00	64,279,487.22	8,934,879.78	8,934,879.78	8,580,897.40	8,580,897.40	665,486.00
2.2.8.7.01 Servicios técnicos y profesionales	44,464,771.00	0.00	44,464,771.00	36,626,059.60	7,838,711.40	7,838,711.40	7,838,711.40	7,838,711.40	0.00
2.2.8.7.04 Servicios de capacitación	16,770,000.00	0.00	16,770,000.00	16,470,000.00	300,000.00	300,000.00	90,000.00	90,000.00	90,000.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	10,022,596.00	-1,043,000.00	8,979,596.00	8,183,427.62	796,168.38	796,168.38	652,186.00	652,186.00	575,486.00
2.2.8.7.06 Otros servicios técnicos profesionales	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	10,200,000.00	-1,930,000.00	8,270,000.00	7,273,101.65	996,898.35	996,898.35	996,898.35	996,898.35	0.00
2.2.9.1 Otras contrataciones de servicios	5,200,000.00	-1,930,000.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01 Otras contrataciones de servicios	5,200,000.00	-1,930,000.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2 Servicios de alimentación	5,000,000.00	0.00	5,000,000.00	4,003,101.65	996,898.35	996,898.35	996,898.35	996,898.35	0.00
2.2.9.2.03 Servicios de Catering	5,000,000.00	0.00	5,000,000.00	4,003,101.65	996,898.35	996,898.35	996,898.35	996,898.35	0.00
2.3	811,472,523.00	188,210,358.00	999,682,881.00	285,000,434.28	714,682,446.72	348,186,568.23	164,994,364.53	164,994,364.53	109,948,213.02
2.3 MATERIALES Y SUMINISTROS	811,472,523.00	188,210,358.00	999,682,881.00	285,000,434.28	714,682,446.72	348,186,568.23	164,994,364.53	164,994,364.53	109,948,213.02
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	244,764,551.00	0.00	244,764,551.00	15,430,733.85	229,333,817.15	204,830,217.15	46,891,704.69	46,891,704.69	32,317,771.23
2.3.1.1 Alimentos y bebidas para personas	238,764,551.00	0.00	238,764,551.00	9,975,631.89	228,788,919.11	204,285,319.11	46,619,543.59	46,619,543.59	32,045,610.13
2.3.1.1.01 Alimentos y bebidas para personas	238,764,551.00	0.00	238,764,551.00	9,975,631.89	228,788,919.11	204,285,319.11	46,619,543.59	46,619,543.59	32,045,610.13
2.3.1.2 Alimentos para animales	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.01 Alimentos para animales	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3 Productos agroforestales y pecuarios	3,000,000.00	0.00	3,000,000.00	2,455,101.96	544,898.04	544,898.04	272,161.10	272,161.10	272,161.10
2.3.1.3.03 Productos forestales	3,000,000.00	0.00	3,000,000.00	2,455,101.96	544,898.04	544,898.04	272,161.10	272,161.10	272,161.10
2.3.1.4 Madera, corcho y sus manufacturas	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	35,420,958.00	4,403,400.00	39,824,358.00	7,448,623.66	32,375,734.34	31,894,146.84	31,835,255.40	31,835,255.40	22,668,130.40
2.3.2.1 Hilados, fibras, telas y útiles de costura	5,000,000.00	5,000.00	5,005,000.00	2,605,263.50	2,399,736.50	2,396,049.00	2,390,503.00	2,390,503.00	0.00
2.3.2.1.01 Hilados, fibras, telas y útiles de costura	5,000,000.00	5,000.00	5,005,000.00	2,605,263.50	2,399,736.50	2,396,049.00	2,390,503.00	2,390,503.00	0.00



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2025

24846415-00113889307-SIGEF

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,960,684,044.00	-1,155,236,018.00	14,805,448,026.00	3,780,380,112.38	11,025,067,913.62	10,363,811,375.34	2,945,325,702.14	2,945,325,702.14	2,832,281,623.87
2.3	811,472,523.00	188,210,358.00	999,682,881.00	285,000,434.28	714,682,446.72	348,186,568.23	164,994,364.53	164,994,364.53	109,948,213.02
2.3 MATERIALES Y SUMINISTROS	811,472,523.00	188,210,358.00	999,682,881.00	285,000,434.28	714,682,446.72	348,186,568.23	164,994,364.53	164,994,364.53	109,948,213.02
2.3.2 Acabados textiles	5,050,000.00	5,000,000.00	10,050,000.00	9,475,570.10	574,429.90	574,429.90	574,429.90	574,429.90	514,957.90
2.3.2.2.01 Acabados textiles	5,050,000.00	5,000,000.00	10,050,000.00	9,475,570.10	574,429.90	574,429.90	574,429.90	574,429.90	514,957.90
2.3.3.3 Prendas y accesorios de vestir	14,870,838.00	-601,600.00	14,269,238.00	-5,249,829.94	19,519,067.94	19,483,667.94	19,430,322.50	19,430,322.50	12,713,172.50
2.3.2.3.01 Prendas y accesorios de vestir	14,870,838.00	-601,600.00	14,269,238.00	-5,249,829.94	19,519,067.94	19,483,667.94	19,430,322.50	19,430,322.50	12,713,172.50
2.3.3.4 Calzados	10,500,120.00	0.00	10,500,120.00	617,620.00	9,882,500.00	9,440,000.00	9,440,000.00	9,440,000.00	9,440,000.00
2.3.2.4.01 Calzados	10,500,120.00	0.00	10,500,120.00	617,620.00	9,882,500.00	9,440,000.00	9,440,000.00	9,440,000.00	9,440,000.00
2.3.3 PAPEL, CARTÓN E IMPRESOS	26,030,276.00	-5,350,000.00	20,680,276.00	17,462,764.10	3,217,511.90	3,217,261.74	2,963,597.14	2,963,597.14	1,008,900.00
2.3.3.1 Papel de escritorio	12,450,697.00	-5,200,000.00	7,250,697.00	6,241,797.00	1,008,900.00	1,008,900.00	1,008,900.00	1,008,900.00	1,008,900.00
2.3.3.1.01 Papel de escritorio	12,450,697.00	-5,200,000.00	7,250,697.00	6,241,797.00	1,008,900.00	1,008,900.00	1,008,900.00	1,008,900.00	1,008,900.00
2.3.3.2 Papel y cartón	8,329,579.00	0.00	8,329,579.00	6,455,951.40	1,873,627.60	1,873,377.44	1,619,712.84	1,619,712.84	0.00
2.3.3.2.01 Papel y cartón	8,329,579.00	0.00	8,329,579.00	6,455,951.40	1,873,627.60	1,873,377.44	1,619,712.84	1,619,712.84	0.00
2.3.3.3 Productos de artes gráficas	3,250,000.00	-150,000.00	3,100,000.00	2,765,015.70	334,984.30	334,984.30	334,984.30	334,984.30	0.00
2.3.3.3.01 Productos de artes gráficas	3,250,000.00	-150,000.00	3,100,000.00	2,765,015.70	334,984.30	334,984.30	334,984.30	334,984.30	0.00
2.3.3.4 Libros, revistas y periódicos	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4.01 Libros, revistas y periódicos	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	11,167,400.00	0.00	11,167,400.00	10,461,600.00	705,800.00	705,800.00	705,800.00	705,800.00	705,800.00
2.3.4.1 Productos medicinales para uso humano	10,000,000.00	0.00	10,000,000.00	9,294,200.00	705,800.00	705,800.00	705,800.00	705,800.00	705,800.00
2.3.4.1.01 Productos medicinales para uso humano	10,000,000.00	0.00	10,000,000.00	9,294,200.00	705,800.00	705,800.00	705,800.00	705,800.00	705,800.00
2.3.4.2 Productos medicinales para uso veterinario	1,167,400.00	0.00	1,167,400.00	1,167,400.00	0.00	0.00	0.00	0.00	0.00
2.3.4.2.01 Productos medicinales para uso veterinario	1,167,400.00	0.00	1,167,400.00	1,167,400.00	0.00	0.00	0.00	0.00	0.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	18,400,000.00	-155,000.00	18,245,000.00	17,225,609.07	1,019,390.93	698,552.09	565,333.63	565,333.63	565,333.63
2.3.5.1 Cuero y pieles	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.1.01 Cuero y pieles	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2 Productos de cuero	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	5,600,000.00	0.00	5,600,000.00	4,659,358.73	940,641.27	621,902.83	565,333.63	565,333.63	565,333.63
2.3.5.3.01 Llantas y neumáticos	5,600,000.00	0.00	5,600,000.00	4,659,358.73	940,641.27	621,902.83	565,333.63	565,333.63	565,333.63
2.3.5.4 Artículos de caucho	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.4.01 Artículos de caucho	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5 Plástico	4,300,000.00	-155,000.00	4,145,000.00	4,066,250.34	78,749.66	76,649.26	0.00	0.00	0.00
2.3.5.5.01 Plástico	4,300,000.00	-155,000.00	4,145,000.00	4,066,250.34	78,749.66	76,649.26	0.00	0.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	39,202,652.00	3,095,400.00	42,298,052.00	34,852,227.19	7,445,824.81	4,000,664.80	3,663,437.91	3,663,437.91	3,407,604.00
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	11,502,652.00	6,000.00	11,508,652.00	11,500,097.00	8,555.00	1,770.00	0.00	0.00	0.00
2.3.6.1.01 Productos de cemento	1,502,652.00	0.00	1,502,652.00	1,498,935.00	3,717.00	1,770.00	0.00	0.00	0.00
2.3.6.1.02 Productos de cal	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.03 Productos de asbestos	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	2,500,000.00	6,000.00	2,506,000.00	2,501,162.00	4,838.00	0.00	0.00	0.00	0.00
2.3.6.1.05 Productos de arcilla y derivados	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2 Productos de vidrio, loza y porcelana	8,500,000.00	0.00	8,500,000.00	8,328,888.20	171,111.80	171,111.80	0.00	0.00	0.00
2.3.6.2.01 Productos de vidrio	4,500,000.00	0.00	4,500,000.00	4,497,935.00	2,065.00	2,065.00	0.00	0.00	0.00
2.3.6.2.02 Productos de loza	2,500,000.00	0.00	2,500,000.00	2,330,953.20	169,046.80	169,046.80	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	9,000,000.00	3,081,400.00	12,081,400.00	4,915,050.05	7,166,349.95	3,727,974.94	3,640,972.95	3,640,972.95	3,407,604.00
2.3.6.3.04 Herramientas menores	5,000,000.00	3,079,400.00	8,079,400.00	4,872,498.16	3,206,901.84	185,347.67	140,325.95	140,325.95	0.00
2.3.6.3.06 Productos metálicos	4,000,000.00	2,000.00	4,002,000.00	42,551.89	3,959,448.11	3,542,627.27	3,500,647.00	3,500,647.00	3,407,604.00
2.3.6.4 Minerales	7,700,000.00	8,000.00	7,708,000.00	7,608,191.94	99,808.06	99,808.06	22,464.96	22,464.96	0.00
2.3.6.4.04 Piedra, arcilla y arena	3,000,000.00	8,000.00	3,008,000.00	2,946,571.44	61,428.56	61,428.56	6,180.96	6,180.96	0.00



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					Preventivo	Compromiso	Devengado	Libramiento	
Total General	15,960,684,044.00	-1,155,236,018.00	14,805,448,026.00	3,780,380,112.38	11,025,067,913.62	10,363,811,375.34	2,945,325,702.14	2,945,325,702.14	2,832,281,623.87
2.3	811,472,523.00	188,210,358.00	999,682,881.00	285,000,434.28	714,682,446.72	348,186,568.23	164,994,364.53	164,994,364.53	109,948,213.02
2.3.6	811,472,523.00	188,210,358.00	999,682,881.00	285,000,434.28	714,682,446.72	348,186,568.23	164,994,364.53	164,994,364.53	109,948,213.02
2.3.6.4	7,708,000.00	8,000.00	7,708,000.00	7,600,191.94	99,808.06	99,808.06	22,464.96	22,464.96	0.00
2.3.6.4.05	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.06	900,000.00	0.00	900,000.00	861,620.50	38,379.50	38,379.50	16,284.00	16,284.00	0.00
2.3.6.4.07	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9.01	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7	244,596,189.00	407,000.00	245,003,189.00	21,491,861.90	223,511,327.10	71,423,794.86	58,422,640.59	58,422,640.59	43,354,215.52
2.3.7.1	225,927,730.00	0.00	225,927,730.00	7,101,872.91	218,825,857.09	67,214,157.89	54,599,610.56	54,599,610.56	43,322,355.52
2.3.7.1.01	154,504,800.00	0.00	154,504,800.00	4,070,663.00	150,434,137.00	45,030,937.00	40,075,000.00	40,075,000.00	33,802,400.00
2.3.7.1.02	55,507,835.00	0.00	55,507,835.00	866,846.00	56,394,681.00	15,479,713.00	12,075,600.00	12,075,600.00	9,081,700.00
2.3.7.1.05	4,000,000.00	0.00	4,000,000.00	1,178,194.02	2,821,805.98	15,479,713.00	1,538,105.22	1,538,105.22	0.00
2.3.7.1.06	4,000,000.00	0.00	4,000,000.00	3,718,662.04	281,337.96	264,534.76	206,618.00	206,618.00	458,255.52
2.3.7.1.99	7,915,095.00	0.00	7,915,095.00	-978,800.15	8,893,895.15	3,617,167.15	704,287.34	704,287.34	31,860.00
2.3.7.2	18,668,459.00	407,000.00	19,075,459.00	14,389,988.99	4,685,470.01	4,209,636.97	3,823,030.03	3,823,030.03	0.00
2.3.7.2.03	4,100,000.00	0.00	4,100,000.00	4,093,097.00	6,903.00	6,903.00	0.00	0.00	0.00
2.3.7.2.05	4,500,000.00	0.00	4,500,000.00	4,381,732.14	118,267.86	118,267.86	118,267.86	118,267.86	0.00
2.3.7.2.06	4,363,018.00	0.00	4,363,018.00	1,356,654.12	3,006,363.88	2,976,830.84	2,679,591.20	2,679,591.20	0.00
2.3.7.2.07	1,500,000.00	200,000.00	1,700,000.00	1,511,600.73	188,399.27	188,399.27	188,399.27	188,399.27	0.00
2.3.7.2.99	4,205,441.00	207,000.00	4,412,441.00	3,046,905.00	1,365,536.00	919,236.00	836,771.70	836,771.70	31,860.00
2.3.9	191,890,497.00	185,809,558.00	377,700,055.00	160,627,014.51	217,073,040.49	31,416,130.75	19,946,595.17	19,946,595.17	5,920,458.24
2.3.9.1	21,135,900.00	0.00	21,135,900.00	17,774,920.70	3,360,979.30	3,344,233.91	3,290,856.61	3,290,856.61	0.00
2.3.9.1.01	20,135,900.00	0.00	20,135,900.00	16,774,920.70	3,360,979.30	3,344,233.91	3,290,856.61	3,290,856.61	0.00
2.3.9.1.02	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2	40,180,489.00	0.00	40,180,489.00	29,622,954.75	10,557,534.25	10,495,906.34	3,018,915.39	3,018,915.39	1,249,164.09
2.3.9.2.01	34,153,939.00	0.00	34,153,939.00	23,612,320.59	10,541,618.41	10,479,990.50	3,002,999.55	3,002,999.55	1,233,248.25
2.3.9.2.02	6,026,550.00	0.00	6,026,550.00	6,010,634.16	15,915.84	15,915.84	15,915.84	15,915.84	15,915.84
2.3.9.3	20,000,000.00	273,000.00	20,273,000.00	18,300,734.24	1,972,265.76	1,972,265.76	1,963,368.56	1,963,368.56	1,189,700.56
2.3.9.3.01	20,000,000.00	273,000.00	20,273,000.00	18,300,734.24	1,972,265.76	1,972,265.76	1,963,368.56	1,963,368.56	1,189,700.56
2.3.9.4	3,500,000.00	17,117,200.00	20,617,200.00	3,450,000.00	17,167,200.00	0.00	0.00	0.00	0.00
2.3.9.4.01	3,500,000.00	17,117,200.00	20,617,200.00	3,450,000.00	17,167,200.00	0.00	0.00	0.00	0.00
2.3.9.5	2,510,454.00	0.00	2,510,454.00	2,378,699.92	131,754.08	131,754.08	131,754.08	131,754.08	0.00
2.3.9.5.01	2,510,454.00	0.00	2,510,454.00	2,378,699.92	131,754.08	131,754.08	131,754.08	131,754.08	0.00
2.3.9.6	20,646,035.00	-10,000.00	20,636,035.00	19,430,241.94	1,205,793.06	1,136,712.89	42,777.36	42,777.36	0.00
2.3.9.6.01	20,646,035.00	-10,000.00	20,636,035.00	19,430,241.94	1,205,793.06	1,136,712.89	42,777.36	42,777.36	0.00
2.3.9.7	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.7.01	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.8	20,597,619.00	210,500.00	20,808,119.00	17,440,405.93	3,367,713.07	3,171,460.12	409,890.32	409,890.32	139,476.00
2.3.9.8.01	10,497,619.00	50,000.00	10,547,619.00	7,911,941.36	2,635,677.64	2,599,823.03	270,414.32	270,414.32	0.00
2.3.9.8.02	10,100,000.00	160,500.00	10,260,500.00	9,528,464.57	732,035.43	732,035.43	139,476.00	139,476.00	139,476.00
2.3.9.9	62,720,000.00	168,218,858.00	230,938,858.00	51,629,057.03	179,309,800.97	11,163,797.65	11,089,032.85	11,089,032.85	3,342,117.59
2.3.9.9.01	2,700,000.00	61,500.00	2,761,500.00	2,761,500.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.04	54,000,000.00	168,128,558.00	222,128,558.00	47,360,906.56	174,767,651.44	6,646,123.44	6,637,586.14	6,637,586.14	482,148.00
2.3.9.9.05	6,020,000.00	28,800.00	6,048,800.00	2,221,149.53	4,542,149.53	4,517,674.21	4,451,446.71	4,451,446.71	2,859,969.59



Ejecucion Por Cuenta Y Subcuenta
BALANCE TEMPORAL

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestas	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO					
					Preventivo	Compromiso	Devengado	Libramiento	Pagado	
Total General	15.960.684,044.00	-1.155.236,078.00	14.805.448,026.00	3.780.380.112.38	11.025.067,913.62	10.363.811,375.34	2.945.325,702.14	2.945.325,702.14	2.832.281,623.87	
2.4	10.530.370,215.00	-968.683,572.00	9.561.686,643.00	1.678.890.493.40	7.882.796,149.60	7.882.796,149.60	2.137.302,864.50	2.137.302,864.50	2.137.262,864.50	
2.4.1	10.530.370,215.00	-968.683,572.00	9.561.686,643.00	1.678.890.493.40	7.882.796,149.60	7.882.796,149.60	2.137.302,864.50	2.137.302,864.50	2.137.262,864.50	
2.4.1.1	10.530.370,215.00	-1.112.083,572.00	9.354.401,325.00	1.530.279,663.19	7.824,121,681.81	7.824,121,681.81	2.078,828,396.71	2.078,828,396.71	2.078,588,396.71	
2.4.1.1.1	10.418.215,409.00	-1.112.083,572.00	9.306.131,837.00	1.525.058,439.19	7.781,073,397.81	7.781,073,397.81	2.066,563,703.08	2.066,563,703.08	2.066,563,703.08	
2.4.1.1.1.1	8.893.215,409.00	-1.112.083,572.00	7.781,131,837.00	58.439.19	7.781,073,397.81	7.781,073,397.81	2.066,563,703.08	2.066,563,703.08	2.066,563,703.08	
2.4.1.1.1.2	1.525.000,000.00	0.00	1.525.000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.1.2	21.991.200.00	0.00	21.991.200.00	0.00	21.991.200.00	21.991.200.00	5.497.800.00	5.497.800.00	5.497.800.00	
2.4.1.2.1	21.991.200.00	0.00	21.991.200.00	0.00	21.991.200.00	21.991.200.00	5.497.800.00	5.497.800.00	5.497.800.00	
2.4.1.4	26.278.288.00	0.00	26.278.288.00	5.221.204.00	21,057,084.00	21,057,084.00	6,566,893.63	6,566,893.63	6,526,893.63	
2.4.1.4.1	26.278.288.00	0.00	26.278.288.00	5.221.204.00	21,057,084.00	21,057,084.00	6,566,893.63	6,566,893.63	6,526,893.63	
2.4.2	0.00	143.400,000.00	143.400,000.00	107,561,148.00	35,838,852.00	35,838,852.00	35,838,852.00	35,838,852.00	35,838,852.00	
2.4.2.3	0.00	143.400,000.00	143.400,000.00	107,561,148.00	35,838,852.00	35,838,852.00	35,838,852.00	35,838,852.00	35,838,852.00	
2.4.2.3.02	0.00	143.400,000.00	143.400,000.00	107,561,148.00	35,838,852.00	35,838,852.00	35,838,852.00	35,838,852.00	35,838,852.00	
2.4.7	15.967,570.00	0.00	15.967,570.00	5.111,390.21	10,856,179.79	10,856,179.79	10,856,179.79	10,856,179.79	10,856,179.79	
2.4.7.2	3,403,570.00	0.00	3,403,570.00	-7,452,609.79	10,856,179.79	10,856,179.79	10,856,179.79	10,856,179.79	10,856,179.79	
2.4.7.2.01	3,403,570.00	0.00	3,403,570.00	-7,452,609.79	10,856,179.79	10,856,179.79	10,856,179.79	10,856,179.79	10,856,179.79	
2.4.7.3	12,564,000.00	0.00	12,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.7.3.01	12,564,000.00	0.00	12,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.9	47,917,748.00	0.00	47,917,748.00	35,938,312.00	11,979,436.00	11,979,436.00	11,979,436.00	11,979,436.00	11,979,436.00	
2.4.9.1	47,917,748.00	0.00	47,917,748.00	35,938,312.00	11,979,436.00	11,979,436.00	11,979,436.00	11,979,436.00	11,979,436.00	
2.4.9.1.01	47,917,748.00	0.00	47,917,748.00	35,938,312.00	11,979,436.00	11,979,436.00	11,979,436.00	11,979,436.00	11,979,436.00	
2.6	540,991,580.00	-30,965,495.00	510,026,085.00	335,480,926.63	174,545,158.37	28,650,819.12	18,705,176.59	18,705,176.59	2,976,757.01	
2.6.1	540,991,580.00	-30,965,495.00	510,026,085.00	335,480,926.63	174,545,158.37	28,650,819.12	18,705,176.59	18,705,176.59	2,976,757.01	
2.6.1.1	57,578,274.00	-200,000.00	57,378,274.00	44,596,470.52	12,781,803.48	12,586,141.60	5,521,599.09	5,521,599.09	148,282.01	
2.6.1.1.1	12,678,274.00	-200,000.00	12,478,274.00	3,755,982.84	8,722,291.16	8,615,382.09	5,521,599.09	5,521,599.09	148,282.01	
2.6.1.2	12,678,274.00	0.00	12,678,274.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.6.1.2.01	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.6.1.3	25,250,000.00	0.00	25,250,000.00	21,237,097.68	4,012,902.32	3,924,149.71	0.00	0.00	0.00	
2.6.1.3.01	25,250,000.00	0.00	25,250,000.00	21,237,097.68	4,012,902.32	3,924,149.71	0.00	0.00	0.00	
2.6.1.4	5,650,000.00	0.00	5,650,000.00	5,622,270.00	27,730.00	27,730.00	0.00	0.00	0.00	
2.6.1.4.1	5,650,000.00	0.00	5,650,000.00	5,622,270.00	27,730.00	27,730.00	0.00	0.00	0.00	
2.6.1.9	6,000,000.00	0.00	6,000,000.00	5,981,120.00	18,880.00	18,880.00	0.00	0.00	0.00	
2.6.1.9.01	6,000,000.00	0.00	6,000,000.00	5,981,120.00	18,880.00	18,880.00	0.00	0.00	0.00	
2.6.2	26,000,000.00	-550,000.00	25,450,000.00	24,900,267.40	549,732.60	533,212.50	0.00	0.00	0.00	
2.6.2.1	14,500,000.00	-100,000.00	14,400,000.00	14,309,140.00	90,860.00	74,340.00	0.00	0.00	0.00	
2.6.2.1.01	14,500,000.00	-100,000.00	14,400,000.00	14,309,140.00	90,860.00	74,340.00	0.00	0.00	0.00	
2.6.2.2	4,500,000.00	-450,000.00	4,050,000.00	3,705,292.40	344,707.60	344,707.60	0.00	0.00	0.00	
2.6.2.2.01	4,500,000.00	-450,000.00	4,050,000.00	3,705,292.40	344,707.60	344,707.60	0.00	0.00	0.00	
2.6.2.3	7,000,000.00	0.00	7,000,000.00	6,885,835.00	114,165.00	114,165.00	0.00	0.00	0.00	
2.6.2.3.01	7,000,000.00	0.00	7,000,000.00	6,885,835.00	114,165.00	114,165.00	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: 2025

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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	15,960,684,044.00	-1,155,236,018.00	14,805,448,026.00	3,780,380,112.38	11,025,067,913.62	10,363,811,375.34	2,945,325,702.14	2,945,325,702.14	2,832,281,623.87
2.6	540,991,580.00	-30,965,495.00	510,026,085.00	335,480,926.63	174,545,158.37	28,650,819.12	18,705,176.59	18,705,176.59	2,976,757.01
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	540,991,580.00	-30,965,495.00	510,026,085.00	335,480,926.63	174,545,158.37	28,650,819.12	18,705,176.59	18,705,176.59	2,976,757.01
2.6.3 EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4.01 Equipos e instrumentos de medición científica	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	39,300,000.00	650,000.00	39,950,000.00	39,340,205.00	609,795.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.2 Carrocerías y remolques	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.2.01 Carrocerías y remolques	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.3 Equipo aeronáutico	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.3.01 Equipo aeronáutico	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.6 Equipo de tracción	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.6.01 Equipo de tracción	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.8 Otros equipos de transporte	7,300,000.00	650,000.00	7,950,000.00	7,340,205.00	609,795.00	0.00	0.00	0.00	0.00
2.6.4.8.01 Otros equipos de transporte	7,300,000.00	650,000.00	7,950,000.00	7,340,205.00	609,795.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	71,426,411.00	100,000.00	71,526,411.00	68,453,036.21	3,073,374.79	2,027,974.43	525,660.50	525,660.50	181,248.00
2.6.5.1 Maquinaria y equipo agropecuario	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.1.01 Maquinaria y equipo agropecuario	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2 Maquinaria y equipo industrial	5,095,580.00	0.00	5,095,580.00	4,793,651.15	301,928.85	290,078.69	14,750.00	14,750.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	5,095,580.00	0.00	5,095,580.00	4,793,651.15	301,928.85	290,078.69	14,750.00	14,750.00	0.00
2.6.5.4 Sistemas y equipos de climatización	22,583,500.00	100,000.00	22,683,500.00	21,003,139.88	1,680,360.12	653,889.92	297,891.00	297,891.00	181,248.00
2.6.5.4.01 Sistemas y equipos de climatización	10,583,500.00	-100,000.00	10,483,500.00	10,483,500.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	12,000,000.00	200,000.00	12,200,000.00	10,519,639.88	1,680,360.12	653,889.92	297,891.00	297,891.00	181,248.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	25,300,000.00	-118,000.00	25,182,000.00	24,697,735.08	484,264.92	484,264.92	100,624.50	100,624.50	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	25,300,000.00	-118,000.00	25,182,000.00	24,697,735.08	484,264.92	484,264.92	100,624.50	100,624.50	0.00
2.6.5.6 Equipo de generación eléctrica y a fines	10,447,331.00	0.00	10,447,331.00	10,009,840.10	437,490.90	437,490.90	42,480.00	42,480.00	0.00
2.6.5.6.01 Equipo de generación eléctrica y a fines	10,447,331.00	0.00	10,447,331.00	10,009,840.10	437,490.90	437,490.90	42,480.00	42,480.00	0.00
2.6.5.7 Máquinas-herramientas	5,000,000.00	118,000.00	5,118,000.00	4,948,670.00	169,330.00	162,250.00	69,915.00	69,915.00	0.00
2.6.5.7.01 Máquinas-herramientas	5,000,000.00	118,000.00	5,118,000.00	4,948,670.00	169,330.00	162,250.00	69,915.00	69,915.00	0.00
2.6.5.8 Otros equipos	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01 Otros equipos	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	262,686,895.00	-30,965,495.00	231,721,400.00	76,876,672.00	154,844,728.00	10,817,765.89	10,010,690.00	10,010,690.00	0.00
2.6.6.1 Equipos de defensa	10,000,000.00	144,026,962.00	154,026,962.00	43,000.00	153,983,962.00	9,957,000.00	9,957,000.00	9,957,000.00	0.00
2.6.6.1.01 Equipos de defensa	10,000,000.00	144,026,962.00	154,026,962.00	43,000.00	153,983,962.00	9,957,000.00	9,957,000.00	9,957,000.00	0.00
2.6.6.2 Equipos de seguridad	252,686,895.00	-174,992,457.00	77,694,438.00	76,833,672.00	860,766.00	860,765.89	53,690.00	53,690.00	0.00
2.6.6.2.01 Equipos de seguridad	252,686,895.00	-174,992,457.00	77,694,438.00	76,833,672.00	860,766.00	860,765.89	53,690.00	53,690.00	0.00
2.6.8 BIENES INTANGIBLES	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de información y base de datos	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de información	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.02 Base de datos	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/04/2025 13:42:20

Página 8 de 8

Periodo: 2025

24846415-00113889307-SIGEF

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	15,960,684,044.00	-1,155,236,018.00	14,805,448,026.00	3,780,380,112.38	11,025,067,913.62	10,363,811,375.34	2,945,325,702.14	2,945,325,702.14	2,832,281,623.87
2.6	540,991,580.00	-30,965,495.00	510,026,085.00	335,480,926.63	174,545,158.37	28,650,819.12	18,705,176.59	18,705,176.59	2,976,757.01
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	-30,965,495.00	510,026,085.00	335,480,926.63	174,545,158.37	28,650,819.12	18,705,176.59	18,705,176.59	2,976,757.01
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	54,000,000.00	51,314,275.50	2,685,724.50	2,685,724.50	2,647,227.00	2,647,227.00	2,647,227.00
2.6.9.4	Tierras rurales	0.00	50,000,000.00	47,352,773.00	2,647,227.00	2,647,227.00	2,647,227.00	2,647,227.00	2,647,227.00
2.6.9.4.02	Tierras rurales con mejoras	0.00	50,000,000.00	47,352,773.00	2,647,227.00	2,647,227.00	2,647,227.00	2,647,227.00	2,647,227.00
2.6.9.6	Accesorios para edificaciones residenciales y no residenciales	0.00	4,000,000.00	3,961,502.50	38,497.50	38,497.50	0.00	0.00	0.00
2.6.9.6.01	Accesorios para edificaciones residenciales y no residenciales	0.00	4,000,000.00	3,961,502.50	38,497.50	38,497.50	0.00	0.00	0.00
2.7	990,747,407.00	256,138,709.00	1,246,886,116.00	930,904,433.45	315,981,682.55	180,056,569.79	5,220,104.52	5,220,104.52	5,220,104.52
2.7	OBRAS	256,138,709.00	1,246,886,116.00	930,904,433.45	315,981,682.55	180,056,569.79	5,220,104.52	5,220,104.52	5,220,104.52
2.7.1	OBRAS EN EDIFICACIONES	256,138,709.00	1,246,886,116.00	930,904,433.45	315,981,682.55	180,056,569.79	5,220,104.52	5,220,104.52	5,220,104.52
2.7.1.2	Obras para edificación no residencial	256,138,709.00	1,189,589,987.00	883,265,724.83	306,324,262.17	178,968,512.09	4,132,046.82	4,132,046.82	4,132,046.82
2.7.1.2.01	Obras para edificación no residencial	256,138,709.00	1,189,589,987.00	883,265,724.83	306,324,262.17	178,968,512.09	4,132,046.82	4,132,046.82	4,132,046.82
2.7.1.5	Supervisión e inspección de obras en edificaciones	0.00	57,296,129.00	47,638,708.62	9,657,420.38	1,088,057.70	1,088,057.70	1,088,057.70	1,088,057.70
2.7.1.5.01	Supervisión e inspección de obras en edificaciones	0.00	57,296,129.00	47,638,708.62	9,657,420.38	1,088,057.70	1,088,057.70	1,088,057.70	1,088,057.70

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Selección(es) del Grid Clasificador Posee 1 valores!
[2025-0203-01-01-0001-MINISTERIO DE DEFENSA]
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 31/03/2025 23:59
null : Balance Aprobado + Temporal
Lista Clasificadores :
Posee 1 valores!
[2025-0203-01-01-0001-MINISTERIO DE DEFENSA]
Preconfiguración : -
Período : 2025
Institucional : N
Partida Libre :
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 : No informado
Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto
Nombre :

