

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/05/2024 09:11:16

Periodo: 2024

Página 4 de 8

24173259-00113889307-SIGEF

| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|--------------------------|--------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 14,619,897,239.00 | -49,029,487.42 | 14,570,867,771.58 | 4,110,597,746.82 | 10,460,270,024.76 | 10,126,085,243.10 | 3,412,329,616.22 | 3,412,140,416.22 | 3,380,295,152.99 |
| 2.3 | 760,944,517.00 | 319,395,533.00 | 1,080,340,050.00 | 570,875,489.84 | 509,464,560.16 | 456,888,147.73 | 154,981,838.46 | 154,981,838.46 | 138,362,877.27 |
| 2.3 MATERIALES Y SUMINISTROS | 760,944,517.00 | 319,395,533.00 | 1,080,340,050.00 | 570,875,489.84 | 509,464,560.16 | 456,888,147.73 | 154,981,838.46 | 154,981,838.46 | 138,362,877.27 |
| 2.3.3 PAPEL, CARTÓN E IMPRESOS | 33,401,769.00 | -4,200,000.00 | 29,201,769.00 | 25,595,650.12 | 3,606,118.88 | 3,595,669.99 | 1,225,713.20 | 1,225,713.20 | 1,225,713.20 |
| 2.3.3.1 Papel de escritorio | 12,200,697.00 | 100,000.00 | 12,300,697.00 | 11,433,397.00 | 867,300.00 | 867,300.00 | 867,300.00 | 867,300.00 | 867,300.00 |
| 2.3.3.1.01 Papel de escritorio | 12,200,697.00 | 100,000.00 | 12,300,697.00 | 11,433,397.00 | 867,300.00 | 867,300.00 | 867,300.00 | 867,300.00 | 867,300.00 |
| 2.3.3.2 Papel y cartón | 18,151,072.00 | -4,300,000.00 | 13,851,072.00 | 11,298,280.12 | 2,552,791.88 | 2,542,342.99 | 240,413.20 | 240,413.20 | 240,413.20 |
| 2.3.3.2.01 Papel y cartón | 18,151,072.00 | -4,300,000.00 | 13,851,072.00 | 11,298,280.12 | 2,552,791.88 | 2,542,342.99 | 240,413.20 | 240,413.20 | 240,413.20 |
| 2.3.3.3 Productos de artes gráficas | 1,050,000.00 | 0.00 | 1,050,000.00 | 863,973.00 | 186,027.00 | 186,027.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 2.3.3.3.01 Productos de artes gráficas | 1,050,000.00 | 0.00 | 1,050,000.00 | 863,973.00 | 186,027.00 | 186,027.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 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 | 13,167,400.00 | -4,900,000.00 | 8,267,400.00 | 8,267,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.4.1 Productos medicinales para uso humano | 13,000,000.00 | -4,800,000.00 | 8,100,000.00 | 8,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.4.1.01 Productos medicinales para uso humano | 13,000,000.00 | -4,900,000.00 | 8,100,000.00 | 8,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.4.2 Productos medicinales para uso veterinario | 167,400.00 | 0.00 | 167,400.00 | 167,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.4.2.01 Productos medicinales para uso veterinario | 167,400.00 | 0.00 | 167,400.00 | 167,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5 CUERO, CAUCHO Y PLÁSTICO | 10,200,000.00 | 793,102.00 | 10,993,102.00 | 8,179,811.53 | 2,813,290.47 | 2,749,313.18 | 2,138,973.42 | 2,138,973.42 | 1,926,238.93 |
| 2.3.5.1 Cuero y pieles | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.1.01 Cuero y pieles | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.2 Productos de cuero | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.2.01 Artículos de cuero | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.3 Llantas y neumáticos | 5,200,000.00 | 493,102.00 | 5,693,102.00 | 3,225,602.25 | 2,467,499.75 | 2,403,522.46 | 1,915,885.10 | 1,915,885.10 | 1,706,415.93 |
| 2.3.5.3.01 Llantas y neumáticos | 5,200,000.00 | 493,102.00 | 5,693,102.00 | 3,225,602.25 | 2,467,499.75 | 2,403,522.46 | 1,915,885.10 | 1,915,885.10 | 1,706,415.93 |
| 2.3.5.4 Artículos de caucho | 1,000,000.00 | 0.00 | 1,000,000.00 | 993,392.00 | 6,608.00 | 6,608.00 | 6,608.00 | 6,608.00 | 6,608.00 |
| 2.3.5.4.01 Artículos de caucho | 1,000,000.00 | 0.00 | 1,000,000.00 | 993,392.00 | 6,608.00 | 6,608.00 | 6,608.00 | 6,608.00 | 6,608.00 |
| 2.3.5.5 Plástico | 2,000,000.00 | 300,000.00 | 2,300,000.00 | 1,880,817.28 | 339,182.72 | 339,182.72 | 214,480.32 | 214,480.32 | 213,213.00 |
| 2.3.5.5.01 Plástico | 2,000,000.00 | 300,000.00 | 2,300,000.00 | 1,880,817.28 | 339,182.72 | 339,182.72 | 214,480.32 | 214,480.32 | 213,213.00 |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 29,802,652.00 | -1,115,394.00 | 28,687,258.00 | 26,716,103.04 | 1,971,154.96 | 1,970,999.91 | 1,078,398.46 | 1,078,398.46 | 870,041.66 |
| 2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla | 5,002,652.00 | 0.00 | 5,002,652.00 | 4,797,926.72 | 204,725.28 | 204,725.28 | 204,725.28 | 204,725.28 | 176,480.80 |
| 2.3.6.1.01 Productos de cemento | 1,002,652.00 | 0.00 | 1,002,652.00 | 800,794.12 | 201,857.88 | 201,857.88 | 201,857.88 | 201,857.88 | 176,480.80 |
| 2.3.6.1.02 Productos de cal | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.1.03 Productos de asbestos | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.1.04 Productos de yeso | 1,000,000.00 | 0.00 | 1,000,000.00 | 997,132.60 | 2,867.40 | 2,867.40 | 2,867.40 | 2,867.40 | 0.00 |
| 2.3.6.1.05 Productos de arcilla y derivados | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.2 Productos de vidrio, loza y porcelana | 3,200,000.00 | 872,998.00 | 4,072,998.00 | 2,884,679.28 | 1,088,318.72 | 1,088,318.72 | 215,321.68 | 215,321.68 | 195,261.68 |
| 2.3.6.2.01 Productos de vidrio | 2,500,000.00 | 872,998.00 | 3,372,998.00 | 2,304,739.28 | 1,068,258.72 | 1,068,258.72 | 195,261.68 | 195,261.68 | 195,261.68 |
| 2.3.6.2.02 Productos de loza | 500,000.00 | 0.00 | 500,000.00 | 479,940.00 | 20,060.00 | 20,060.00 | 20,060.00 | 20,060.00 | 0.00 |
| 2.3.6.2.03 Productos de porcelana | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.3 Productos metálicos y sus derivados | 8,500,000.00 | 1,608.00 | 8,501,608.00 | 8,028,488.59 | 473,119.41 | 472,984.36 | 454,101.35 | 454,101.35 | 358,650.13 |
| 2.3.6.3.04 Herramientas menores | 4,500,000.00 | 1,208.00 | 4,501,208.00 | 4,167,255.08 | 333,952.94 | 333,952.94 | 315,780.94 | 315,780.94 | 240,081.74 |
| 2.3.6.3.06 Productos metálicos | 4,000,000.00 | 400.00 | 4,000,400.00 | 3,861,233.53 | 139,166.47 | 139,011.42 | 138,320.41 | 138,320.41 | 118,568.39 |
| 2.3.6.4 Minerales | 11,100,000.00 | -1,990,000.00 | 9,110,000.00 | 8,905,008.45 | 204,991.55 | 204,991.55 | 204,248.15 | 204,248.15 | 139,849.05 |
| 2.3.6.4.04 Piedra, arcilla y arena | 8,000,000.00 | -2,000,000.00 | 6,000,000.00 | 5,830,249.92 | 169,750.08 | 169,750.08 | 169,750.08 | 169,750.08 | 110,201.38 |
| 2.3.6.4.05 Productos aislantes | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.4.06 Productos abrasivos | 100,000.00 | 10,000.00 | 110,000.00 | 74,758.53 | 35,241.47 | 35,241.47 | 34,498.07 | 34,498.07 | 29,447.67 |
| 2.3.6.4.07 Otros minerales | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.8 Otros productos minerales no metálicos | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.8.01 Otros productos no metálicos | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/05/2024 09:11:16

Periodo: 2024

Página 6 de 8

24173259-00113889307-SIGEF

| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestas | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|--------------------------|-----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 14,619,697,239.00 | -49,029,467.42 | 14,570,667,771.58 | 4,110,597,746.82 | 10,460,270,024.76 | 10,126,085,243.10 | 3,412,329,618.22 | 3,412,140,416.22 | 3,380,295,152.99 |
| 2.4 | 9,449,821,833.00 | -565,067,362.42 | 8,884,754,470.58 | 1,001,998,815.21 | 7,882,755,655.37 | 7,882,755,655.37 | 2,615,941,679.19 | 2,615,752,679.19 | 2,615,752,679.19 |
| 2.4 TRANSFERENCIAS CORRIENTES | 9,449,821,833.00 | -565,067,362.42 | 8,884,754,470.58 | 1,001,998,815.21 | 7,882,755,655.37 | 7,882,755,655.37 | 2,615,941,679.19 | 2,615,752,679.19 | 2,615,752,679.19 |
| 2.4.1.1 Prestaciones a la seguridad social | 9,341,796,854.00 | -565,067,362.42 | 8,776,729,491.58 | 984,725,509.21 | 7,812,003,982.37 | 7,812,003,982.37 | 2,576,974,368.19 | 2,576,974,368.19 | 2,576,974,368.19 |
| 2.4.1.1.04 Nuevas pensiones | 1,670,000,000.00 | -705,753,160.42 | 964,246,839.58 | 964,246,839.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1.2 Ayudas y donaciones a personas | 21,991,200.00 | 0.00 | 21,991,200.00 | 0.00 | 21,991,200.00 | 21,991,200.00 | 7,330,400.00 | 7,330,400.00 | 7,330,400.00 |
| 2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas | 21,991,200.00 | 0.00 | 21,991,200.00 | 0.00 | 21,991,200.00 | 21,991,200.00 | 7,330,400.00 | 7,330,400.00 | 7,330,400.00 |
| 2.4.1.4 Becas y viajes de estudios | 26,278,288.00 | 0.00 | 26,278,288.00 | 631,800.00 | 25,646,488.00 | 25,646,488.00 | 8,523,126.00 | 8,333,926.00 | 8,333,926.00 |
| 2.4.1.4.01 Becas nacionales | 26,278,288.00 | 0.00 | 26,278,288.00 | 631,800.00 | 25,646,488.00 | 25,646,488.00 | 8,523,126.00 | 8,333,926.00 | 8,333,926.00 |
| 2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 11,837,743.00 | 0.00 | 11,837,743.00 | 11,363,009.00 | 474,734.00 | 474,734.00 | 474,734.00 | 474,734.00 | 474,734.00 |
| 2.4.7.2 Transferencias corrientes a organismos internacionales | 11,837,743.00 | -8,434,173.00 | 3,403,570.00 | 2,928,836.00 | 474,734.00 | 474,734.00 | 474,734.00 | 474,734.00 | 474,734.00 |
| 2.4.7.2.01 Transferencias corrientes a Organismos Internacionales | 11,837,743.00 | -8,434,173.00 | 3,403,570.00 | 2,928,836.00 | 474,734.00 | 474,734.00 | 474,734.00 | 474,734.00 | 474,734.00 |
| 2.4.7.3 Transferencias corrientes al sector privado externo | 0.00 | 8,434,173.00 | 8,434,173.00 | 8,434,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.7.3.01 Transferencias corrientes al Sector Privado Externo | 0.00 | 8,434,173.00 | 8,434,173.00 | 8,434,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 47,917,748.00 | 0.00 | 47,917,748.00 | 25,278,497.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 |
| 2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1] | 47,917,748.00 | 0.00 | 47,917,748.00 | 25,278,497.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 |
| 2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas | 47,917,748.00 | 0.00 | 47,917,748.00 | 25,278,497.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 | 22,639,251.00 |
| 2.6 | 352,044,366.00 | 349,936,786.00 | 701,981,152.00 | 336,854,377.23 | 365,126,774.77 | 122,102,255.76 | 113,359,913.32 | 113,359,913.32 | 104,201,348.64 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 352,044,366.00 | 349,936,786.00 | 701,981,152.00 | 336,854,377.23 | 365,126,774.77 | 122,102,255.76 | 113,359,913.32 | 113,359,913.32 | 104,201,348.64 |
| 2.6.1 MOBILIARIO Y EQUIPO | 56,778,274.00 | -13,180,110.00 | 45,598,164.00 | 33,183,046.96 | 12,415,117.04 | 12,165,501.02 | 11,334,553.06 | 11,334,553.06 | 10,366,459.51 |
| 2.6.1.1 Muebles, equipos de oficina y estantería | 16,158,274.00 | -1,269,797.00 | 16,158,274.00 | 16,158,274.00 | 5,811,106.07 | 5,714,198.57 | 5,459,390.57 | 5,459,390.57 | 5,131,350.57 |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería | 16,158,274.00 | -1,269,797.00 | 16,158,274.00 | 16,158,274.00 | 5,811,106.07 | 5,714,198.57 | 5,459,390.57 | 5,459,390.57 | 5,131,350.57 |
| 2.6.1.2 Muebles de alojamiento | 5,000,000.00 | -1,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.2.01 Muebles de alojamiento | 5,000,000.00 | -1,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3 Equipos de tecnología de la información y comunicación | 25,000,000.00 | -10,986,835.00 | 14,013,165.00 | 9,022,944.76 | 4,990,220.24 | 4,837,511.72 | 4,274,876.86 | 4,274,876.86 | 3,713,314.86 |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación | 25,000,000.00 | -10,986,835.00 | 14,013,165.00 | 9,022,944.76 | 4,990,220.24 | 4,837,511.72 | 4,274,876.86 | 4,274,876.86 | 3,713,314.86 |
| 2.6.1.4 Electrodomésticos | 5,350,000.00 | 78,522.00 | 5,428,522.00 | 3,918,341.27 | 1,508,180.73 | 1,508,180.73 | 1,494,875.63 | 1,494,875.63 | 1,416,184.08 |
| 2.6.1.4.01 Electrodomésticos | 5,350,000.00 | 78,522.00 | 5,428,522.00 | 3,918,341.27 | 1,508,180.73 | 1,508,180.73 | 1,494,875.63 | 1,494,875.63 | 1,416,184.08 |
| 2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente | 8,000,000.00 | 0.00 | 8,000,000.00 | 5,894,390.00 | 105,610.00 | 105,610.00 | 105,610.00 | 105,610.00 | 105,610.00 |
| 2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente | 8,000,000.00 | 0.00 | 8,000,000.00 | 5,894,390.00 | 105,610.00 | 105,610.00 | 105,610.00 | 105,610.00 | 105,610.00 |
| 2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 23,500,000.00 | -9,755,604.00 | 13,744,396.00 | 9,095,422.26 | 4,648,973.74 | 4,636,135.34 | 3,191,005.56 | 3,191,005.56 | 1,153,603.40 |
| 2.6.2.1 Equipos y aparatos audiovisuales | 12,500,000.00 | -8,255,604.00 | 4,244,396.00 | 3,125,011.12 | 1,119,384.88 | 1,106,546.48 | 803,066.70 | 803,066.70 | 803,066.70 |
| 2.6.2.1.01 Equipos y Aparatos Audiovisuales | 12,500,000.00 | -8,255,604.00 | 4,244,396.00 | 3,125,011.12 | 1,119,384.88 | 1,106,546.48 | 803,066.70 | 803,066.70 | 803,066.70 |
| 2.6.2.2 Aparatos deportivos | 5,000,000.00 | -500,000.00 | 4,500,000.00 | 3,358,350.00 | 1,141,650.00 | 1,141,650.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.2.01 Aparatos deportivos | 5,000,000.00 | -500,000.00 | 4,500,000.00 | 3,358,350.00 | 1,141,650.00 | 1,141,650.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.3 Cámaras fotográficas y de video | 6,000,000.00 | -2,000,000.00 | 4,000,000.00 | 1,636,209.84 | 2,363,790.16 | 2,363,790.16 | 2,363,790.16 | 2,363,790.16 | 326,388.00 |
| 2.6.2.3.01 Cámaras fotográficas y de video | 6,000,000.00 | -2,000,000.00 | 4,000,000.00 | 1,636,209.84 | 2,363,790.16 | 2,363,790.16 | 2,363,790.16 | 2,363,790.16 | 326,388.00 |
| 2.6.2.4 Mobiliario y equipo educacional y recreativo | 0.00 | 1,000,000.00 | 1,000,000.00 | 975,851.30 | 24,148.70 | 24,148.70 | 24,148.70 | 24,148.70 | 24,148.70 |
| 2.6.2.4.01 Mobiliario y equipo educacional y recreativo | 0.00 | 1,000,000.00 | 1,000,000.00 | 975,851.30 | 24,148.70 | 24,148.70 | 24,148.70 | 24,148.70 | 24,148.70 |
| 2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 13,000,000.00 | 0.00 | 13,000,000.00 | 12,741,576.88 | 258,423.02 | 258,423.02 | 213,695.12 | 213,695.12 | 0.00 |
| 2.6.3.1 Equipo médico y de laboratorio | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,786,304.68 | 213,695.12 | 213,695.12 | 213,695.12 | 213,695.12 | 0.00 |
| 2.6.3.1.01 Equipo médico y de laboratorio | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,786,304.68 | 213,695.12 | 213,695.12 | 213,695.12 | 213,695.12 | 0.00 |
| 2.6.3.2 Instrumental médico y de laboratorio | 4,000,000.00 | 0.00 | 4,000,000.00 | 3,955,272.10 | 44,727.90 | 44,727.90 | 0.00 | 0.00 | 0.00 |
| 2.6.3.2.01 Instrumental médico y de laboratorio | 4,000,000.00 | 0.00 | 4,000,000.00 | 3,955,272.10 | 44,727.90 | 44,727.90 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/05/2024 09:11:16

Periodo: 2024

Página 7 de 8

24173259-00113889307-SIGEF

| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---------------------|--------------------------------|---------------------|------------------------|-------------------|-------------------|------------------|------------------|------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 14,619,897,239.00 | -49,029,487.42 | 14,570,867,771.58 | 4,110,597,746.82 | 10,460,270,024.76 | 10,126,085,243.10 | 3,412,329,616.22 | 3,412,140,416.22 | 3,380,295,152.99 |
| 2.6 | 352,044,366.00 | 349,936,786.00 | 701,981,152.00 | 336,854,377.23 | 365,126,774.77 | 122,102,255.76 | 113,359,913.32 | 113,359,913.32 | 104,201,348.64 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 352,044,366.00 | 349,936,786.00 | 701,981,152.00 | 336,854,377.23 | 365,126,774.77 | 122,102,255.76 | 113,359,913.32 | 113,359,913.32 | 104,201,348.64 |
| 2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.3.4.01 Equipos e instrumentos de medición científica | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 31,000,000.00 | 26,933,880.00 | 57,933,880.00 | 9,402,807.34 | 48,531,072.66 | 5,901,022.66 | 5,901,022.66 | 5,901,022.66 | 2,855,582.30 |
| 2.6.4.1 Automóviles y camiones | 20,000,000.00 | 25,489,380.00 | 45,489,380.00 | -129,992.30 | 45,619,372.30 | 2,989,322.30 | 2,989,322.30 | 2,989,322.30 | 15,322.30 |
| 2.6.4.1.01 Automóviles y camiones | 20,000,000.00 | 25,489,380.00 | 45,489,380.00 | -129,992.30 | 45,619,372.30 | 2,989,322.30 | 2,989,322.30 | 2,989,322.30 | 15,322.30 |
| 2.6.4.2 Carrocerías y remolques | 3,000,000.00 | 0.00 | 3,000,000.00 | 2,908,190.00 | 93,810.00 | 93,810.00 | 93,810.00 | 93,810.00 | 93,810.00 |
| 2.6.4.2.01 Carrocerías y remolques | 3,000,000.00 | 0.00 | 3,000,000.00 | 2,908,190.00 | 93,810.00 | 93,810.00 | 93,810.00 | 93,810.00 | 93,810.00 |
| 2.6.4.3 Equipo aeronáutico | 5,000,000.00 | -1,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.3.01 Equipo aeronáutico | 5,000,000.00 | -1,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.6 Equipo de tracción | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,928,559.64 | 71,440.36 | 71,440.36 | 71,440.36 | 71,440.36 | 0.00 |
| 2.6.4.6.01 Equipo de tracción | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,928,559.64 | 71,440.36 | 71,440.36 | 71,440.36 | 71,440.36 | 0.00 |
| 2.6.4.8 Otros equipos de transporte | 1,000,000.00 | 2,444,500.00 | 3,444,500.00 | 698,050.00 | 2,746,450.00 | 2,746,450.00 | 2,746,450.00 | 2,746,450.00 | 2,746,450.00 |
| 2.6.4.8.01 Otros equipos de transporte | 1,000,000.00 | 2,444,500.00 | 3,444,500.00 | 698,050.00 | 2,746,450.00 | 2,746,450.00 | 2,746,450.00 | 2,746,450.00 | 2,746,450.00 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 51,980,411.00 | 192,068,044.00 | 244,048,455.00 | 32,241,978.47 | 211,806,476.53 | 11,674,461.94 | 5,633,262.74 | 5,633,262.74 | 4,841,459.65 |
| 2.6.5.1 Maquinaria y equipo agropecuario | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.1.01 Maquinaria y equipo agropecuario | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.2 Maquinaria y equipo industrial | 5,095,580.00 | 657,900.00 | 5,753,480.00 | 5,480,835.06 | 272,644.94 | 272,644.94 | 249,280.94 | 249,280.94 | 148,426.30 |
| 2.6.5.2.01 Maquinaria y equipo industrial | 5,095,580.00 | 657,900.00 | 5,753,480.00 | 5,480,835.06 | 272,644.94 | 272,644.94 | 249,280.94 | 249,280.94 | 148,426.30 |
| 2.6.5.4 Sistemas y equipos de climatización | 14,147,500.00 | 342,810.00 | 14,490,310.00 | 12,607,885.80 | 1,882,424.20 | 1,420,424.20 | 1,420,424.20 | 1,420,424.20 | 1,232,332.20 |
| 2.6.5.4.01 Sistemas y equipos de climatización | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.4.02 Equipos de climatización | 8,147,500.00 | 342,810.00 | 8,490,310.00 | 4,607,885.80 | 1,882,424.20 | 1,420,424.20 | 1,420,424.20 | 1,420,424.20 | 1,232,332.20 |
| 2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento | 15,789,000.00 | -8,820,801.00 | 8,968,199.00 | 7,889,780.39 | 1,079,438.61 | 1,079,438.61 | 1,079,438.61 | 1,079,438.61 | 611,778.29 |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento | 15,790,000.00 | -8,820,801.00 | 8,969,199.00 | 7,889,760.39 | 1,079,438.61 | 1,079,438.61 | 1,079,438.61 | 1,079,438.61 | 611,778.29 |
| 2.6.5.6 Equipo de generación eléctrica y a fines | 10,447,331.00 | 197,888,135.00 | 208,335,466.00 | 435,209.39 | 207,900,256.61 | 8,230,242.02 | 2,421,063.82 | 2,421,063.82 | 2,407,493.82 |
| 2.6.5.6.01 Equipo de generación eléctrica y a fines | 10,447,331.00 | 197,888,135.00 | 208,335,466.00 | 435,209.39 | 207,900,256.61 | 8,230,242.02 | 2,421,063.82 | 2,421,063.82 | 2,407,493.82 |
| 2.6.5.7 Máquinas-herramientas | 5,000,000.00 | 0.00 | 5,000,000.00 | 4,328,287.83 | 671,712.17 | 671,712.17 | 463,055.17 | 463,055.17 | 441,431.04 |
| 2.6.5.7.01 Máquinas-herramientas | 5,000,000.00 | 0.00 | 5,000,000.00 | 4,328,287.83 | 671,712.17 | 671,712.17 | 463,055.17 | 463,055.17 | 441,431.04 |
| 2.6.5.8 Otros equipos | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.8.01 Otros equipos | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD | 168,785,681.00 | -15,574,724.00 | 151,210,957.00 | 148,518,885.00 | 2,692,272.00 | 2,692,272.00 | 2,311,934.40 | 2,311,934.40 | 209,804.00 |
| 2.6.6.1 Equipos de defensa | 10,000,000.00 | -3,200,000.00 | 6,800,000.00 | 4,435,862.40 | 2,364,137.60 | 2,364,137.60 | 2,090,000.00 | 2,090,000.00 | 0.00 |
| 2.6.6.1.01 Equipos de defensa | 10,000,000.00 | -3,200,000.00 | 6,800,000.00 | 4,435,862.40 | 2,364,137.60 | 2,364,137.60 | 2,090,000.00 | 2,090,000.00 | 0.00 |
| 2.6.6.2 Equipos de seguridad | 158,785,681.00 | -12,374,724.00 | 144,410,957.00 | 144,082,822.60 | 328,134.40 | 328,134.40 | 221,934.40 | 221,934.40 | 209,804.00 |
| 2.6.6.2.01 Equipos de seguridad | 158,785,681.00 | -12,374,724.00 | 144,410,957.00 | 144,082,822.60 | 328,134.40 | 328,134.40 | 221,934.40 | 221,934.40 | 209,804.00 |
| 2.6.8 BIENES INTANGIBLES | 4,000,000.00 | 33,141,140.00 | 37,141,140.00 | 4,000,000.74 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 |
| 2.6.8.3 Programas de Informática y base de datos | 4,000,000.00 | 33,141,140.00 | 37,141,140.00 | 4,000,000.74 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 |
| 2.6.8.3.01 Programas de informática | 1,000,000.00 | 33,141,140.00 | 34,141,140.00 | 1,000,000.74 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 | 33,141,139.26 |
| 2.6.8.3.02 Base de datos | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 3,000,000.00 | 158,764.00 | 3,158,764.00 | 3,158,760.76 | 3,125,760.76 | 33,003.24 | 33,003.24 | 33,003.24 | 33,003.24 |
| 2.6.9.4 Tierras rurales | 0.00 | 100,000,000.00 | 100,000,000.00 | 48,574,773.42 | 51,425,226.58 | 51,425,226.58 | 51,425,226.58 | 51,425,226.58 | 51,425,226.58 |
| 2.6.9.4.02 Tierras rurales con mejoras | 0.00 | 100,000,000.00 | 100,000,000.00 | 48,574,773.42 | 51,425,226.58 | 51,425,226.58 | 51,425,226.58 | 51,425,226.58 | 51,425,226.58 |
| 2.6.9.6 Accesorios para edificaciones residenciales y no residenciales | 3,000,000.00 | 158,764.00 | 3,158,764.00 | 3,125,760.76 | 3,125,760.76 | 33,003.24 | 33,003.24 | 33,003.24 | 33,003.24 |
| 2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales | 3,000,000.00 | 158,764.00 | 3,158,764.00 | 3,125,760.76 | 3,125,760.76 | 33,003.24 | 33,003.24 | 33,003.24 | 33,003.24 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cla_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/05/2024 09:11:16

Periodo: 2024

Página 8 de 8

24173259-00113889307-SIGEF

| Ref CCP Concepto | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---------------------|--------------------------------|---------------------|------------------------|-------------------|-------------------|------------------|------------------|------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 14,619,897,239.00 | -49,029,467.42 | 14,570,867,771.58 | 4,110,597,746.82 | 10,460,270,024.76 | 10,126,085,243.10 | 3,412,329,616.22 | 3,412,140,416.22 | 3,380,295,152.99 |
| 2.6 | 352,044,366.00 | 349,936,786.00 | 701,981,152.00 | 336,854,377.23 | 365,126,774.77 | 122,102,255.76 | 113,359,913.32 | 113,359,913.32 | 104,201,348.64 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 352,044,366.00 | 349,936,786.00 | 701,981,152.00 | 336,854,377.23 | 365,126,774.77 | 122,102,255.76 | 113,359,913.32 | 113,359,913.32 | 104,201,348.64 |
| 2.6.9.9 Otras estructuras y objetos de valor | 0.00 | 36,145,396.00 | 36,145,396.00 | 35,970,325.30 | 175,070.70 | 175,070.70 | 175,070.70 | 175,070.70 | 175,070.70 |
| 2.6.9.9.01 Otras estructuras y objetos de valor | 0.00 | 36,145,396.00 | 36,145,396.00 | 35,970,325.30 | 175,070.70 | 175,070.70 | 175,070.70 | 175,070.70 | 175,070.70 |
| 2.7 | 1,453,311,232.00 | -266,956,647.00 | 1,186,354,585.00 | 1,176,924,438.58 | 9,430,146.42 | 6,125,186.20 | 3,888,657.66 | 3,888,657.66 | 3,888,657.66 |
| 2.7 OBRAS | 1,453,311,232.00 | -266,956,647.00 | 1,186,354,585.00 | 1,176,924,438.58 | 9,430,146.42 | 6,125,186.20 | 3,888,657.66 | 3,888,657.66 | 3,888,657.66 |
| 2.7.1 OBRAS EN EDIFICACIONES | 1,453,311,232.00 | -266,956,647.00 | 1,186,354,585.00 | 1,176,924,438.58 | 9,430,146.42 | 6,125,186.20 | 3,888,657.66 | 3,888,657.66 | 3,888,657.66 |
| 2.7.1.2 Obras para edificación no residencial | 1,444,608,015.00 | -340,956,647.00 | 1,103,651,368.00 | 1,094,221,221.58 | 9,430,146.42 | 6,125,186.20 | 3,888,657.66 | 3,888,657.66 | 3,888,657.66 |
| 2.7.1.2.01 Obras para edificación no residencial | 1,444,608,015.00 | -340,956,647.00 | 1,103,651,368.00 | 1,094,221,221.58 | 9,430,146.42 | 6,125,186.20 | 3,888,657.66 | 3,888,657.66 | 3,888,657.66 |
| 2.7.1.5 Supervisión e inspección de obras en edificaciones | 8,703,217.00 | 74,000,000.00 | 82,703,217.00 | 82,703,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1.5.01 Supervisión e inspección de obras en edificaciones | 8,703,217.00 | 74,000,000.00 | 82,703,217.00 | 82,703,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre 0203.01.0001

Selección(es) del Grid Clasificador Posee 1 valor(es)

[2024-0203-01-01-0001-MINISTERIO DE DEFENSA]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 30/04/2024 23:59

null : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 1 valor(es)

[2024-0203-01-01-0001-MINISTERIO DE DEFENSA]

Preconfiguración : -

Periodo : 2024

Institucional : N

Partida Libre : 0203.01.0001

Presupuestado : S

Título Reporte : Ejecución por Cuenta y SubCuenta

No Presupuestado : N

Tipo Fecha : 01-01-HisLRegistro

-

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 :