



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>14,619,897,239.00</b>	<b>-1,379,957,916.42</b>	<b>13,239,939,322.58</b>	<b>2,630,119,222.35</b>	<b>10,609,820,100.23</b>	<b>10,187,654,938.17</b>	<b>5,236,826,253.13</b>	<b>5,235,343,021.83</b>	<b>5,169,594,190.85</b>
	1,496,095,074.00	33,990,000.00	1,530,085,074.00	271,001,092.63	1,259,083,981.37	1,259,083,981.37	599,032,300.92	599,032,300.92	599,032,300.92
<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>1,496,095,074.00</b>	<b>33,990,000.00</b>	<b>1,530,085,074.00</b>	<b>271,001,092.63</b>	<b>1,259,083,981.37</b>	<b>1,259,083,981.37</b>	<b>599,032,300.92</b>	<b>599,032,300.92</b>	<b>599,032,300.92</b>
<b>REMUNERACIONES</b>	<b>1,444,648,774.00</b>	<b>864,112.00</b>	<b>1,445,512,886.00</b>	<b>244,969,156.00</b>	<b>1,200,543,730.00</b>	<b>1,200,543,730.00</b>	<b>564,275,112.51</b>	<b>564,275,112.51</b>	<b>564,275,112.51</b>
1.1 Remuneraciones al personal fijo	1,053,486,846.00	-659,000.00	1,052,827,846.00	126,974,699.80	925,853,146.20	925,853,146.20	456,878,077.43	456,878,077.43	456,878,077.43
1.1.01 Sueldos empleados fijos	51,800,000.00	0.00	51,800,000.00	51,800,000.00	0.00	0.00	0.00	0.00	0.00
1.1.07 Sueldo fijo por rango	89,172,539.00	1,650,600.00	90,823,139.00	1,688,052.44	89,135,086.56	89,135,086.56	45,627,742.65	45,627,742.65	45,627,742.65
1.1.12 Sueldo fijo por cargo a personal militar y policial	912,514,307.00	-2,309,600.00	910,204,707.00	73,486,647.36	836,718,059.64	836,718,059.64	411,250,334.78	411,250,334.78	411,250,334.78
1.2 Remuneraciones al personal de carácter temporal	295,010,000.00	1,404,112.00	296,414,112.00	91,779,670.20	204,634,441.80	204,634,441.80	107,397,035.08	107,397,035.08	107,397,035.08
1.2.04 Personal de servicios especiales	134,400,000.00	10,500,000.00	144,900,000.00	0.00	144,900,000.00	144,900,000.00	77,700,000.00	77,700,000.00	77,700,000.00
1.2.08 Empleados temporales	91,660,000.00	-10,500,000.00	81,160,000.00	21,425,558.20	59,734,441.80	59,734,441.80	29,697,035.08	29,697,035.08	29,697,035.08
1.2.09 Personal de carácter eventual	68,950,000.00	1,404,112.00	70,354,112.00	70,354,112.00	0.00	0.00	0.00	0.00	0.00
1.4 Sueldo anual no.13	95,559,128.00	119,000.00	95,678,128.00	25,621,986.00	70,056,142.00	70,056,142.00	0.00	0.00	0.00
1.4.01 Sueldo Anual No. 13	95,559,128.00	119,000.00	95,678,128.00	25,621,986.00	70,056,142.00	70,056,142.00	0.00	0.00	0.00
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
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
<b>2 SOBRESUELDOS</b>	<b>36,715,695.00</b>	<b>33,040,000.00</b>	<b>69,755,695.00</b>	<b>23,407,858.00</b>	<b>46,347,837.00</b>	<b>46,347,837.00</b>	<b>28,514,601.00</b>	<b>28,514,601.00</b>	<b>28,514,601.00</b>
<b>2.2 Compensación</b>	<b>36,715,695.00</b>	<b>33,040,000.00</b>	<b>69,755,695.00</b>	<b>23,407,858.00</b>	<b>46,347,837.00</b>	<b>46,347,837.00</b>	<b>28,514,601.00</b>	<b>28,514,601.00</b>	<b>28,514,601.00</b>
2.2.13 Incentivo por riesgo laboral al personal militar y policial	27,115,695.00	0.00	27,115,695.00	1,167,858.00	25,947,837.00	25,947,837.00	12,867,101.00	12,867,101.00	12,867,101.00
2.2.14 Compensación especial al personal militar	9,600,000.00	33,040,000.00	42,640,000.00	22,240,000.00	20,400,000.00	20,400,000.00	15,647,500.00	15,647,500.00	15,647,500.00
<b>5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>14,730,605.00</b>	<b>85,888.00</b>	<b>14,816,493.00</b>	<b>2,624,078.63</b>	<b>12,192,414.37</b>	<b>12,192,414.37</b>	<b>6,242,587.41</b>	<b>6,242,587.41</b>	<b>6,242,587.41</b>
5.1 Contribuciones al seguro de salud	12,553,566.00	73,456.00	12,627,022.00	2,072,172.44	10,554,849.56	10,554,849.56	5,340,528.16	5,340,528.16	5,340,528.16
5.1.01 Contribuciones al seguro de salud	12,553,566.00	73,456.00	12,627,022.00	2,072,172.44	10,554,849.56	10,554,849.56	5,340,528.16	5,340,528.16	5,340,528.16
5.3 Contribuciones al seguro de riesgo laboral	2,177,039.00	12,432.00	2,189,471.00	551,906.19	1,637,564.81	1,637,564.81	902,059.25	902,059.25	902,059.25
5.3.01 Contribuciones al seguro de riesgo laboral	2,177,039.00	12,432.00	2,189,471.00	551,906.19	1,637,564.81	1,637,564.81	902,059.25	902,059.25	902,059.25
	1,107,680,217.00	8,931,073.00	1,116,611,290.00	572,950,883.27	543,660,406.73	503,480,282.00	224,076,164.61	222,592,933.31	205,873,956.99
<b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,107,680,217.00</b>	<b>8,931,073.00</b>	<b>1,116,611,290.00</b>	<b>572,950,883.27</b>	<b>543,660,406.73</b>	<b>503,480,282.00</b>	<b>224,076,164.61</b>	<b>222,592,933.31</b>	<b>205,873,956.99</b>
<b>1 SERVICIOS BÁSICOS</b>	<b>138,012,294.00</b>	<b>19,300,000.00</b>	<b>157,312,294.00</b>	<b>6,400.00</b>	<b>157,305,894.00</b>	<b>157,305,894.00</b>	<b>69,397,702.64</b>	<b>69,397,702.64</b>	<b>62,229,465.01</b>
1.3 Teléfono local	34,315,514.00	0.00	34,315,514.00	816,934.10	33,498,579.90	33,498,579.90	15,024,058.04	15,024,058.04	15,024,058.04
1.3.01 Teléfono local	34,315,514.00	0.00	34,315,514.00	816,934.10	33,498,579.90	33,498,579.90	15,024,058.04	15,024,058.04	15,024,058.04
1.5 Servicio de internet y televisión por cable	24,780,780.00	4,900,000.00	29,680,780.00	-910,534.10	30,591,314.10	30,591,314.10	13,385,117.49	13,385,117.49	13,377,317.49
1.5.01 Servicio de internet y televisión por cable	24,780,780.00	4,900,000.00	29,680,780.00	-910,534.10	30,591,314.10	30,591,314.10	13,385,117.49	13,385,117.49	13,377,317.49
1.6 Electricidad	78,000,000.00	14,400,000.00	92,400,000.00	0.00	92,400,000.00	92,400,000.00	40,580,597.11	40,580,597.11	33,420,159.48
1.6.02 Electricidad no contable	78,000,000.00	14,400,000.00	92,400,000.00	0.00	92,400,000.00	92,400,000.00	40,580,597.11	40,580,597.11	33,420,159.48
1.7 Agua	96,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	47,388.00	47,388.00	47,388.00
1.7.01 Agua	96,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	47,388.00	47,388.00	47,388.00
1.8 Recolección de residuos	820,000.00	0.00	820,000.00	100,000.00	720,000.00	720,000.00	360,542.00	360,542.00	360,542.00
1.8.01 Recolección de residuos	820,000.00	0.00	820,000.00	100,000.00	720,000.00	720,000.00	360,542.00	360,542.00	360,542.00
<b>2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>1,220,000.00</b>	<b>15,150,000.00</b>	<b>16,370,000.00</b>	<b>15,091,510.00</b>	<b>1,278,490.00</b>	<b>1,278,490.00</b>	<b>1,276,720.00</b>	<b>1,276,720.00</b>	<b>1,135,120.00</b>
<b>2.1 Publicidad y propaganda</b>	<b>1,210,000.00</b>	<b>15,000,000.00</b>	<b>16,210,000.00</b>	<b>15,743,527.00</b>	<b>466,473.00</b>	<b>466,473.00</b>	<b>466,473.00</b>	<b>466,473.00</b>	<b>466,473.00</b>
2.1.01 Publicidad y propaganda	10,000.00	15,000,000.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	0.00	0.00
2.1.03 Publicaciones de avisos oficiales	1,200,000.00	0.00	1,200,000.00	733,527.00	466,473.00	466,473.00	466,473.00	466,473.00	466,473.00
2.2 Impresión, encuadernación y rotulación	10,000.00	150,000.00	160,000.00	-652,017.00	812,017.00	812,017.00	810,247.00	810,247.00	668,647.00
2.2.01 Impresión, encuadernación y rotulación	10,000.00	150,000.00	160,000.00	-652,017.00	812,017.00	812,017.00	810,247.00	810,247.00	668,647.00
<b>3 VIÁTICOS</b>	<b>97,346,356.00</b>	<b>60,280,000.00</b>	<b>157,626,356.00</b>	<b>3,130,100.04</b>	<b>154,496,255.96</b>	<b>154,496,255.96</b>	<b>58,579,728.13</b>	<b>58,579,728.13</b>	<b>57,234,642.95</b>
3.1 Viáticos dentro del país	50,926,440.00	19,780,000.00	70,706,440.00	3,129,800.00	67,576,640.00	67,576,640.00	24,434,817.00	24,434,817.00	23,650,247.00
3.1.01 Viáticos dentro del país	50,926,440.00	19,780,000.00	70,706,440.00	3,129,800.00	67,576,640.00	67,576,640.00	24,434,817.00	24,434,817.00	23,650,247.00
3.2 Viáticos fuera del país	46,419,916.00	40,500,000.00	86,919,916.00	300.04	86,919,615.96	86,919,615.96	34,144,911.13	34,144,911.13	33,584,395.95
3.2.01 Viáticos fuera del país	46,419,916.00	40,500,000.00	86,919,916.00	300.04	86,919,615.96	86,919,615.96	34,144,911.13	34,144,911.13	33,584,395.95

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2024

24283826-00113889307-SIGEF

C/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	-1,379,957,916.42	13,239,939,322.58	2,630,119,222.35	10,609,820,100.23	10,187,654,938.17	5,236,826,253.13	5,235,343,021.83	5,169,594,190.85
	1,107,680,217.00	8,931,073.00	1,116,611,290.00	572,950,883.27	543,660,406.73	503,480,282.00	224,076,164.61	222,592,933.31	205,873,956.99
CONTRATACIÓN DE SERVICIOS	1,107,680,217.00	8,931,073.00	1,116,611,290.00	572,950,883.27	543,660,406.73	503,480,282.00	224,076,164.61	222,592,933.31	205,873,956.99
1 TRANSPORTE Y ALMACENAJE	20,559,220.00	-2,000,000.00	18,559,220.00	9,661,863.64	8,897,356.36	6,734,531.36	5,892,891.63	5,892,891.63	5,079,704.63
.1 Pasajes y gastos de transporte	20,509,220.00	-2,000,000.00	18,509,220.00	9,661,663.18	8,847,556.82	6,684,731.82	5,854,892.09	5,854,892.09	5,041,705.09
1.1.01 Pasajes y gastos de transporte	20,509,220.00	-2,000,000.00	18,509,220.00	9,661,663.18	8,847,556.82	6,684,731.82	5,854,892.09	5,854,892.09	5,041,705.09
.2 Fletes	50,000.00	0.00	50,000.00	200.46	49,799.54	49,799.54	37,999.54	37,999.54	37,999.54
1.2.01 Fletes	50,000.00	0.00	50,000.00	200.46	49,799.54	49,799.54	37,999.54	37,999.54	37,999.54
5 ALQUILERES Y RENTAS	86,806,457.00	-21,499,071.00	65,307,386.00	26,651,281.12	38,656,104.88	15,237,938.23	11,044,863.43	11,044,863.43	10,127,870.11
.1 Alquileres y rentas de edificaciones y locales	1,480,000.00	260,000.00	1,740,000.00	-1,176,611.21	2,916,611.21	2,916,611.21	1,271,936.39	1,271,936.39	1,271,936.39
1.1.01 Alquileres y rentas de edificaciones y locales	1,380,000.00	0.00	1,380,000.00	-937,349.64	2,317,349.64	2,317,349.64	672,674.82	672,674.82	672,674.82
1.1.02 Hospedaje	100,000.00	260,000.00	360,000.00	-239,261.57	599,261.57	599,261.57	599,261.57	599,261.57	599,261.57
.2 Alquileres de máquinas y equipos de producción	1,000,000.00	0.00	1,000,000.00	878,564.01	121,435.99	121,435.99	121,435.99	121,435.99	0.00
1.2.02 Alquileres de equipos eléctricos	1,000,000.00	0.00	1,000,000.00	878,564.01	121,435.99	121,435.99	121,435.99	121,435.99	0.00
.3 Alquileres de equipos	5,400,000.00	0.00	5,400,000.00	847,560.03	4,552,439.97	4,552,439.97	2,157,039.99	2,157,039.99	1,757,806.66
1.3.03 Alquiler de equipo de comunicación	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
1.3.04 Alquiler de equipo de oficina y muebles	4,800,000.00	0.00	4,800,000.00	247,560.03	4,552,439.97	4,552,439.97	2,157,039.99	2,157,039.99	1,757,806.66
1.3.05 Alquiler de equipos médicos, sanitarios y de laboratorios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
.4 Alquileres de equipos de transporte, tracción y elevación	600,000.00	0.00	600,000.00	542,888.00	57,112.00	57,112.00	57,112.00	57,112.00	57,112.00
1.4.01 Alquileres de equipos de transporte, tracción y elevación	600,000.00	0.00	600,000.00	542,888.00	57,112.00	57,112.00	57,112.00	57,112.00	57,112.00
.6 Alquileres de terrenos	840,000.00	0.00	840,000.00	534,000.00	306,000.00	306,000.00	153,000.00	153,000.00	153,000.00
1.6.01 Alquileres de terrenos	840,000.00	0.00	840,000.00	534,000.00	306,000.00	306,000.00	153,000.00	153,000.00	153,000.00
.8 Otros alquileres	1,500,000.00	0.00	1,500,000.00	944,786.40	555,213.60	555,213.60	555,213.60	555,213.60	555,213.60
1.8.01 Otros alquileres y arrendamientos por derechos de usos	1,500,000.00	0.00	1,500,000.00	944,786.40	555,213.60	555,213.60	555,213.60	555,213.60	555,213.60
.9 Derecho de uso	75,986,457.00	-21,759,071.00	54,227,386.00	24,080,093.89	30,147,292.11	6,729,125.46	6,729,125.46	6,729,125.46	6,332,801.46
1.9.01 Licencias Informáticas	75,986,457.00	-21,759,071.00	54,227,386.00	24,080,093.89	30,147,292.11	6,729,125.46	6,729,125.46	6,729,125.46	6,332,801.46
2 SEGUROS	420,706,000.00	1,215,280.00	421,921,280.00	420,897,113.40	1,024,166.60	1,024,166.60	103,625.00	103,625.00	103,625.00
.1 Seguro de bienes muebles	19,706,000.00	-74,720.00	19,631,280.00	19,631,280.00	0.00	0.00	0.00	0.00	0.00
1.2.01 Seguro de bienes muebles	19,706,000.00	-74,720.00	19,631,280.00	19,631,280.00	0.00	0.00	0.00	0.00	0.00
.3 Seguros de personas	1,000,000.00	0.00	1,000,000.00	896,375.00	103,625.00	103,625.00	103,625.00	103,625.00	103,625.00
1.3.01 Seguros de personas	1,000,000.00	0.00	1,000,000.00	896,375.00	103,625.00	103,625.00	103,625.00	103,625.00	103,625.00
.9 Otros seguros	400,000,000.00	1,290,000.00	401,290,000.00	400,369,458.40	920,541.60	920,541.60	0.00	0.00	0.00
1.9.01 Otros seguros	400,000,000.00	1,290,000.00	401,290,000.00	400,369,458.40	920,541.60	920,541.60	0.00	0.00	0.00
7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	301,413,407.00	-188,270,647.00	113,142,760.00	33,535,880.51	79,606,879.49	70,965,720.03	28,777,553.21	28,777,553.21	24,747,929.72
.1 Contratación de mantenimiento y reparaciones menores	16,958,822.00	12,000,000.00	28,958,822.00	12,221,461.72	16,737,360.28	8,288,418.91	4,153,059.60	4,153,059.60	2,269,961.92
1.1.01 Reparaciones y mantenimientos menores en edificaciones	5,000,000.00	0.00	5,000,000.00	9,294,983.60	14,294,983.60	5,846,042.23	1,761,658.92	1,761,658.92	1,761,658.92
1.1.02 Mantenimientos y reparaciones especiales	1,000,000.00	14,000,000.00	15,000,000.00	14,815,212.00	184,788.00	184,788.00	184,788.00	184,788.00	114,165.00
1.1.03 Limpieza, desmalezamiento de tierras y terrenos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1.1.04 Mantenimiento y reparación de obras de ingeniería civil o infraestructura	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.06 Mantenimiento y reparación de instalaciones eléctricas	6,000,000.00	-2,000,000.00	4,000,000.00	3,409,009.80	590,990.20	590,990.20	590,990.20	590,990.20	394,138.00
1.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	2,000,000.00	0.00	2,000,000.00	333,401.52	1,666,598.48	1,666,598.48	1,615,622.48	1,615,622.48	0.00
1.1.99 Otros mantenimientos, reparaciones y sus derivados, no identificados precedentemente	858,822.00	0.00	858,822.00	858,822.00	0.00	0.00	0.00	0.00	0.00
.2 Mantenimiento y reparación de maquinarias y equipos	101,971,534.00	-22,157,970.00	79,813,564.00	16,944,044.79	62,869,519.21	62,677,301.12	24,624,493.61	24,624,493.61	22,477,967.80
1.2.02 Mantenimiento y reparación de equipos tecnología e información	73,588,890.00	-16,458,170.00	57,130,720.00	15,289,808.28	41,840,911.72	41,840,911.72	15,780,466.32	15,780,466.32	15,780,466.32
.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	1,000,000.00	0.00	1,000,000.00	981,780.80	18,219.20	18,219.20	18,219.20	18,219.20	18,219.20
.2.05 Mantenimiento y reparación de equipo de comunicación y	7,889,644.00	0.00	7,889,644.00	-448,054.06	8,337,698.06	8,145,479.97	5,556,181.53	5,556,181.53	3,733,822.37

## Ejecución Por Cuenta Y Subcuenta

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## BALANCE TEMPORAL

sistema Integrado de Gestión Financiera

Ejercicio: 2024

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# CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>si General</b>	<b>14,619,897,239.00</b>	<b>-1,379,957,916.42</b>	<b>13,239,939,322.58</b>	<b>2,630,119,222.35</b>	<b>10,609,820,100.23</b>	<b>10,187,654,938.17</b>	<b>5,236,826,253.13</b>	<b>5,235,343,021.83</b>	<b>5,169,594,190.85</b>
	<b>1,107,680,217.00</b>	<b>8,931,073.00</b>	<b>1,116,611,290.00</b>	<b>572,950,883.27</b>	<b>543,660,406.73</b>	<b>503,480,282.00</b>	<b>224,076,164.61</b>	<b>222,592,933.31</b>	<b>205,873,956.99</b>
<b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,107,680,217.00</b>	<b>8,931,073.00</b>	<b>1,116,611,290.00</b>	<b>572,950,883.27</b>	<b>543,660,406.73</b>	<b>503,480,282.00</b>	<b>224,076,164.61</b>	<b>222,592,933.31</b>	<b>205,873,956.99</b>
<b>2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>101,971,534.00</b>	<b>-22,157,970.00</b>	<b>79,813,564.00</b>	<b>16,944,044.79</b>	<b>62,869,519.21</b>	<b>62,677,301.12</b>	<b>24,624,493.61</b>	<b>24,624,493.61</b>	<b>22,477,967.80</b>
<b>2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación</b>	<b>3,013,000.00</b>	<b>0.00</b>	<b>3,013,000.00</b>	<b>-2,344,759.63</b>	<b>5,357,759.63</b>	<b>5,357,759.63</b>	<b>1,305,844.95</b>	<b>1,305,844.95</b>	<b>1,305,844.95</b>
<b>2.07 Mantenimiento y reparación de equipos industriales y producción</b>	<b>980,000.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>463,948.90</b>	<b>516,051.10</b>	<b>516,051.10</b>	<b>105,636.79</b>	<b>105,636.79</b>	<b>105,636.79</b>
<b>2.08 Servicios de mantenimiento, reparación, desmonte e instalación</b>	<b>14,000,000.00</b>	<b>-5,899,800.00</b>	<b>8,100,200.00</b>	<b>1,301,320.50</b>	<b>6,798,879.50</b>	<b>6,798,879.50</b>	<b>1,858,144.82</b>	<b>1,858,144.82</b>	<b>1,533,978.17</b>
<b>2.99 Otros servicios de mantenimiento, reparación, desmonte e instalación</b>	<b>1,500,000.00</b>	<b>200,000.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3 Instalaciones temporales</b>	<b>182,483,051.00</b>	<b>-178,112,677.00</b>	<b>4,370,374.00</b>	<b>4,370,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3.01 Instalaciones temporales</b>	<b>182,483,051.00</b>	<b>-178,112,677.00</b>	<b>4,370,374.00</b>	<b>4,370,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>24,574,596.00</b>	<b>59,857,200.00</b>	<b>84,431,796.00</b>	<b>60,131,517.66</b>	<b>24,300,278.34</b>	<b>24,266,407.62</b>	<b>19,349,566.33</b>	<b>17,865,335.03</b>	<b>17,255,054.93</b>
<b>5 Fumigación, lavandería, limpieza e higiene</b>	<b>2,152,000.00</b>	<b>25,000.00</b>	<b>2,177,000.00</b>	<b>1,121,938.40</b>	<b>1,055,061.60</b>	<b>1,021,190.88</b>	<b>438,723.20</b>	<b>438,723.20</b>	<b>355,513.54</b>
<b>5.01 Fumigación</b>	<b>1,152,000.00</b>	<b>0.00</b>	<b>1,152,000.00</b>	<b>155,500.62</b>	<b>996,499.38</b>	<b>996,499.38</b>	<b>414,031.70</b>	<b>414,031.70</b>	<b>330,822.04</b>
<b>5.03 Limpieza e higiene</b>	<b>1,000,000.00</b>	<b>25,000.00</b>	<b>1,025,000.00</b>	<b>966,437.78</b>	<b>58,562.22</b>	<b>24,691.50</b>	<b>24,691.50</b>	<b>24,691.50</b>	<b>24,691.50</b>
<b>6 Servicio de organización de eventos, festividades y actividades de entretenimiento</b>	<b>7,000,000.00</b>	<b>5,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6.01 Eventos generales</b>	<b>7,000,000.00</b>	<b>5,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Servicios Técnicos y Profesionales</b>	<b>15,422,596.00</b>	<b>53,332,200.00</b>	<b>68,754,796.00</b>	<b>46,992,810.56</b>	<b>21,761,985.44</b>	<b>21,761,985.44</b>	<b>17,427,611.83</b>	<b>17,427,611.83</b>	<b>16,899,541.39</b>
<b>7.01 Servicios técnicos y profesionales</b>	<b>1,980,000.00</b>	<b>42,484,771.00</b>	<b>44,464,771.00</b>	<b>44,464,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7.04 Servicios de capacitación</b>	<b>3,420,000.00</b>	<b>590,000.00</b>	<b>4,010,000.00</b>	<b>-370,120.44</b>	<b>4,380,120.44</b>	<b>4,380,120.44</b>	<b>3,834,370.44</b>	<b>3,834,370.44</b>	<b>3,442,000.00</b>
<b>7.05 Servicios de informática y sistemas computarizados</b>	<b>8,022,596.00</b>	<b>10,257,430.00</b>	<b>18,280,026.00</b>	<b>1,324,039.52</b>	<b>16,955,986.48</b>	<b>16,955,986.48</b>	<b>13,399,485.39</b>	<b>13,399,485.39</b>	<b>13,399,485.39</b>
<b>7.06 Otros servicios técnicos profesionales</b>	<b>2,000,000.00</b>	<b>-1.00</b>	<b>1,999,999.00</b>	<b>1,574,120.48</b>	<b>425,878.52</b>	<b>425,878.52</b>	<b>193,756.00</b>	<b>193,756.00</b>	<b>58,056.00</b>
<b>3 Impuestos, derechos y tasas</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,768.70</b>	<b>1,483,231.30</b>	<b>1,483,231.30</b>	<b>1,483,231.30</b>	<b>1,483,231.30</b>	<b>0.00</b>
<b>8.03 Tasas</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,768.70</b>	<b>1,483,231.30</b>	<b>1,483,231.30</b>	<b>1,483,231.30</b>	<b>1,483,231.30</b>	<b>0.00</b>
<b>OTRAS CONTRATACIONES DE SERVICIOS</b>	<b>17,041,887.00</b>	<b>64,898,311.00</b>	<b>81,940,198.00</b>	<b>3,845,216.90</b>	<b>78,094,981.10</b>	<b>72,170,878.20</b>	<b>29,653,514.24</b>	<b>29,653,514.24</b>	<b>27,960,544.64</b>
<b>1 Otras contrataciones de servicios</b>	<b>13,041,887.00</b>	<b>65,898,311.00</b>	<b>78,940,198.00</b>	<b>845,216.90</b>	<b>78,094,981.10</b>	<b>72,170,878.20</b>	<b>29,653,514.24</b>	<b>29,653,514.24</b>	<b>27,960,544.64</b>
<b>1.01 Otras contrataciones de servicios</b>	<b>13,041,887.00</b>	<b>65,898,311.00</b>	<b>78,940,198.00</b>	<b>845,216.90</b>	<b>78,094,981.10</b>	<b>72,170,878.20</b>	<b>29,653,514.24</b>	<b>29,653,514.24</b>	<b>27,960,544.64</b>
<b>2 Servicios de alimentación</b>	<b>4,000,000.00</b>	<b>-1,000,000.00</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>2.01 Servicios de alimentación</b>	<b>4,000,000.00</b>	<b>-1,000,000.00</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>760,944,517.00</b>	<b>256,245,533.00</b>	<b>1,017,190,050.00</b>	<b>175,682,075.04</b>	<b>841,507,974.96</b>	<b>517,213,563.05</b>	<b>237,874,439.97</b>	<b>237,874,439.97</b>	<b>212,206,812.56</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>760,944,517.00</b>	<b>256,245,533.00</b>	<b>1,017,190,050.00</b>	<b>175,682,075.04</b>	<b>841,507,974.96</b>	<b>517,213,563.05</b>	<b>237,874,439.97</b>	<b>237,874,439.97</b>	<b>212,206,812.56</b>
<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>207,111,556.00</b>	<b>42,118,567.00</b>	<b>249,230,123.00</b>	<b>12,924,717.75</b>	<b>236,305,405.25</b>	<b>235,079,967.12</b>	<b>84,254,995.64</b>	<b>84,254,995.64</b>	<b>70,466,427.88</b>
<b>1 Alimentos y bebidas para personas</b>	<b>197,111,556.00</b>	<b>43,604,567.00</b>	<b>240,716,123.00</b>	<b>5,284,816.97</b>	<b>235,431,306.03</b>	<b>234,205,867.90</b>	<b>83,423,612.42</b>	<b>83,423,612.42</b>	<b>69,725,527.06</b>
<b>1.01 Alimentos y bebidas para personas</b>	<b>197,111,556.00</b>	<b>43,604,567.00</b>	<b>240,716,123.00</b>	<b>5,284,816.97</b>	<b>235,431,306.03</b>	<b>234,205,867.90</b>	<b>83,423,612.42</b>	<b>83,423,612.42</b>	<b>69,725,527.06</b>
<b>1 Alimentos para animales</b>	<b>3,000,000.00</b>	<b>-1,486,000.00</b>	<b>1,514,000.00</b>	<b>1,514,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.01 Alimentos para animales</b>	<b>3,000,000.00</b>	<b>-1,486,000.00</b>	<b>1,514,000.00</b>	<b>1,514,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 Productos agroforestales y pecuarios</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,228,784.98</b>	<b>771,215.02</b>	<b>771,215.02</b>	<b>771,215.02</b>	<b>771,215.02</b>	<b>680,732.62</b>
<b>3.03 Productos forestales</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,228,784.98</b>	<b>771,215.02</b>	<b>771,215.02</b>	<b>771,215.02</b>	<b>771,215.02</b>	<b>680,732.62</b>
<b>1 Madera, corcho y sus manufacturas</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>3,897,115.80</b>	<b>102,884.20</b>	<b>102,884.20</b>	<b>60,168.20</b>	<b>60,168.20</b>	<b>60,168.20</b>
<b>1.01 Madera, corcho y sus manufacturas</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>3,897,115.80</b>	<b>102,884.20</b>	<b>102,884.20</b>	<b>60,168.20</b>	<b>60,168.20</b>	<b>60,168.20</b>
<b>TEXTILES Y VESTUARIOS</b>	<b>70,420,958.00</b>	<b>303,478,737.00</b>	<b>373,899,695.00</b>	<b>35,846,342.66</b>	<b>338,053,352.34</b>	<b>26,450,419.54</b>	<b>26,078,792.94</b>	<b>26,078,792.94</b>	<b>25,492,026.14</b>
<b>1 Hilados, fibras, telas y útiles de costura</b>	<b>7,000,000.00</b>	<b>100,000.00</b>	<b>7,100,000.00</b>	<b>6,514,067.46</b>	<b>585,932.54</b>	<b>585,932.54</b>	<b>585,932.54</b>	<b>585,932.54</b>	<b>558,597.84</b>
<b>1.01 Hilados, fibras, telas y útiles de costura</b>	<b>7,000,000.00</b>	<b>100,000.00</b>	<b>7,100,000.00</b>	<b>6,514,067.46</b>	<b>585,932.54</b>	<b>585,932.54</b>	<b>585,932.54</b>	<b>585,932.54</b>	<b>558,597.84</b>
<b>1 Acabados textiles</b>	<b>10,050,000.00</b>	<b>973,489.00</b>	<b>11,023,489.00</b>	<b>6,503,040.78</b>	<b>4,520,448.22</b>	<b>3,737,763.62</b>	<b>3,737,763.62</b>	<b>3,737,763.62</b>	<b>3,470,493.62</b>
<b>2.01 Acabados textiles</b>	<b>10,050,000.00</b>	<b>973,489.00</b>	<b>11,023,489.00</b>	<b>6,503,040.78</b>	<b>4,520,448.22</b>	<b>3,737,763.62</b>	<b>3,737,763.62</b>	<b>3,737,763.62</b>	<b>3,470,493.62</b>
<b>1 Prendas y accesorios de vestir</b>	<b>32,870,838.00</b>	<b>137,942,040.00</b>	<b>170,812,878.00</b>	<b>17,429,209.92</b>	<b>153,383,668.08</b>	<b>7,616,627.88</b>	<b>7,245,001.28</b>	<b>7,245,001.28</b>	<b>6,952,839.18</b>
<b>3.01 Prendas y accesorios de vestir</b>	<b>32,870,838.00</b>	<b>137,942,040.00</b>	<b>170,812,878.00</b>	<b>17,429,209.92</b>	<b>153,383,668.08</b>	<b>7,616,627.88</b>	<b>7,245,001.28</b>	<b>7,245,001.28</b>	<b>6,952,839.18</b>

Ejecución Por Cuenta Y Subcuenta

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istema Integrado de Gestión Financiera

BALANCE TEMPORAL

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if CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
si General	14,619,897,239.00	-1,379,957,916.42	13,239,939,322.58	2,630,119,222.35	10,609,820,100.23	10,187,654,938.17	5,236,826,263.13	5,235,343,021.83	5,169,594,190.85
	760,944,517.00	256,245,533.00	1,017,190,050.00	175,682,075.04	841,507,974.96	517,213,563.05	237,874,439.97	237,874,439.97	212,206,812.56
MATERIALES Y SUMINISTROS	760,944,517.00	256,245,533.00	1,017,190,050.00	175,682,075.04	841,507,974.96	517,213,563.05	237,874,439.97	237,874,439.97	212,206,812.56
4 Calzados	20,500,120.00	164,463,208.00	184,963,328.00	5,400,024.50	179,563,303.50	14,510,095.50	14,510,095.50	14,510,095.50	14,510,095.50
4.01 Calzados	20,500,120.00	164,463,208.00	184,963,328.00	5,400,024.50	179,563,303.50	14,510,095.50	14,510,095.50	14,510,095.50	14,510,095.50
PAPEL, CARTÓN E IMPRESOS	33,401,769.00	-14,245,000.00	19,156,769.00	14,489,218.52	4,667,550.48	4,193,951.59	3,849,216.59	3,849,216.59	3,596,873.59
1 Papel de escritorio	12,200,697.00	-4,945,000.00	7,255,697.00	6,170,120.60	1,085,576.40	1,085,576.40	1,085,576.40	1,085,576.40	868,456.40
1.01 Papel de escritorio	12,200,697.00	-4,945,000.00	7,255,697.00	6,170,120.60	1,085,576.40	1,085,576.40	1,085,576.40	1,085,576.40	868,456.40
2 Papel y cartón	18,151,072.00	-9,300,000.00	8,851,072.00	6,247,079.92	2,603,992.08	2,593,543.19	2,577,613.19	2,577,613.19	2,542,390.19
2.01 Papel y cartón	18,151,072.00	-9,300,000.00	8,851,072.00	6,247,079.92	2,603,992.08	2,593,543.19	2,577,613.19	2,577,613.19	2,542,390.19
3 Productos de artes gráficas	1,050,000.00	0.00	1,050,000.00	106,118.00	943,882.00	480,732.00	186,027.00	186,027.00	186,027.00
3.01 Productos de artes gráficas	1,050,000.00	0.00	1,050,000.00	106,118.00	943,882.00	480,732.00	186,027.00	186,027.00	186,027.00
4 Libros, revistas y periódicos	2,000,000.00	0.00	2,000,000.00	1,965,800.00	34,100.00	34,100.00	0.00	0.00	0.00
4.01 Libros, revistas y periódicos	2,000,000.00	0.00	2,000,000.00	1,965,800.00	34,100.00	34,100.00	0.00	0.00	0.00
PRODUCTOS FARMACÉUTICOS	13,167,400.00	-8,900,000.00	3,267,400.00	2,464,319.34	773,080.66	758,920.64	758,920.64	758,920.64	758,920.64
1 Productos medicinales para uso humano	13,000,000.00	-8,900,000.00	3,100,000.00	2,326,919.34	773,080.66	758,920.64	758,920.64	758,920.64	758,920.64
1.01 Productos medicinales para uso humano	13,000,000.00	-8,900,000.00	3,100,000.00	2,326,919.34	773,080.66	758,920.64	758,920.64	758,920.64	758,920.64
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
2.01 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
CUERO, CAUCHO Y PLÁSTICO	10,993,102.00	793,102.00	10,993,102.00	7,989,079.21	3,004,022.79	2,940,045.50	2,870,086.18	2,870,086.18	2,766,387.78
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
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 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
2.01 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
3 Llantas y neumáticos	5,200,000.00	493,102.00	5,693,102.00	3,123,529.23	2,569,572.77	2,505,595.48	2,435,636.16	2,435,636.16	2,331,937.76
3.01 Llantas y neumáticos	5,200,000.00	493,102.00	5,693,102.00	3,123,529.23	2,569,572.77	2,505,595.48	2,435,636.16	2,435,636.16	2,331,937.76
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
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
5 Plástico	2,000,000.00	300,000.00	2,300,000.00	1,872,157.98	427,842.02	427,842.02	427,842.02	427,842.02	427,842.02
5.01 Plástico	2,000,000.00	300,000.00	2,300,000.00	1,872,157.98	427,842.02	427,842.02	427,842.02	427,842.02	427,842.02
PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	29,802,652.00	-6,084,464.00	23,718,188.00	21,522,438.85	2,195,751.15	2,195,751.15	1,169,807.23	1,169,807.23	1,073,765.38
1 Productos de cemento, cal, asbesto, yeso y arcilla	5,002,652.00	0.00	5,002,652.00	4,742,277.92	260,374.08	260,374.08	234,997.00	234,997.00	180,823.20
1.01 Productos de cemento	1,002,652.00	0.00	1,002,652.00	777,854.92	224,797.08	224,797.08	199,420.00	199,420.00	177,955.80
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
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
1.04 Productos de yeso	1,000,000.00	0.00	1,000,000.00	967,132.60	2,867.40	2,867.40	2,867.40	2,867.40	2,867.40
1.05 Productos de arcilla y derivados	1,000,000.00	0.00	1,000,000.00	967,290.40	32,709.60	32,709.60	32,709.60	32,709.60	0.00
2 Productos de vidrio, loza y porcelana	3,200,000.00	872,998.00	4,072,998.00	2,984,679.28	1,088,318.72	1,088,318.72	215,321.68	215,321.68	215,321.68
2.01 Productos de vidrio	2,000,000.00	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
2.02 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	20,060.00
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
3 Productos metálicos y sus derivados	8,500,000.00	32,208.00	8,532,208.00	7,905,392.70	626,815.30	626,815.30	515,765.50	515,765.50	488,824.45
3.04 Herramientas menores	4,500,000.00	31,808.00	4,531,808.00	4,122,390.81	409,417.19	409,417.19	393,546.19	393,546.19	367,131.89
3.06 Productos metálicos	4,000,000.00	400.00	4,000,400.00	3,783,001.89	217,398.11	217,398.11	122,219.31	122,219.31	121,692.56
3.1 Minerales	11,100,000.00	-6,989,670.00	4,110,330.00	3,890,086.95	220,243.05	220,243.05	203,723.05	203,723.05	188,796.05
4 Piedra, arcilla y arena	8,000,000.00	-7,000,000.00	1,000,000.00	816,561.92	183,438.08	183,438.08	166,918.08	166,918.08	153,230.08
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
1.06 Productos abrasivos	100,000.00	10,330.00	110,330.00	73,525.03	36,804.97	36,804.97	36,804.97	36,804.97	35,565.97
1.07 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

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>14,619,897,239.00</b>	<b>-1,379,957,916.42</b>	<b>13,239,939,322.58</b>	<b>2,630,119,222.35</b>	<b>10,609,820,100.23</b>	<b>10,187,654,938.17</b>	<b>5,236,826,253.13</b>	<b>5,235,343,021.83</b>	<b>5,169,594,190.85</b>
<b>.3</b>	<b>760,944,517.00</b>	<b>256,245,533.00</b>	<b>1,017,190,050.00</b>	<b>175,682,075.04</b>	<b>841,507,974.96</b>	<b>517,213,563.05</b>	<b>237,874,439.97</b>	<b>237,874,439.97</b>	<b>212,206,812.56</b>
<b>3 MATERIALES Y SUMINISTROS</b>	<b>760,944,517.00</b>	<b>256,245,533.00</b>	<b>1,017,190,050.00</b>	<b>175,682,075.04</b>	<b>841,507,974.96</b>	<b>517,213,563.05</b>	<b>237,874,439.97</b>	<b>237,874,439.97</b>	<b>212,206,812.56</b>
3.6.9 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
3.6.9.01 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
<b>3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>213,270,024.00</b>	<b>21,247,014.00</b>	<b>234,517,038.00</b>	<b>11,520,384.25</b>	<b>222,996,653.75</b>	<b>213,197,915.38</b>	<b>92,686,900.75</b>	<b>92,686,900.75</b>	<b>85,030,694.68</b>
1.7.1 Combustibles y lubricantes	202,630,140.00	16,959,300.00	219,589,440.00	1,130,161.00	218,459,278.94	208,709,278.94	88,206,829.93	88,206,829.93	80,797,397.91
1.7.1.01 Gasolina	141,154,800.00	13,350,000.00	154,504,800.00	0.00	154,504,800.00	144,754,800.00	61,552,100.00	61,552,100.00	57,202,000.00
1.7.1.02 Gasoil	51,126,500.00	3,600,000.00	54,726,500.00	-781,234.30	55,507,834.30	55,507,834.30	22,845,400.00	22,845,400.00	20,540,500.00
1.7.1.05 Aceites y grasas	2,000,000.00	0.00	2,000,000.00	1,551,826.68	448,173.32	448,173.32	448,173.32	448,173.32	91,242.20
1.7.1.06 Lubricantes	1,000,000.00	8,400.00	1,008,400.00	923,940.32	84,459.68	84,459.68	84,459.68	84,459.68	84,459.68
1.7.1.99 Otros combustibles	7,348,740.00	900.00	7,349,640.00	-564,371.64	7,914,011.64	7,914,011.64	3,276,696.93	3,276,696.93	2,879,196.03
1.7.2 Productos químicos y conexos	10,639,884.00	4,287,714.00	14,927,598.00	10,390,223.19	4,537,374.81	4,488,836.44	4,480,070.82	4,480,070.82	4,233,296.77
1.7.2.03 Productos químicos de uso personal y de laboratorios	1,000,000.00	300,000.00	1,300,000.00	758,271.00	541,729.00	524,312.20	524,312.20	524,312.20	524,312.20
1.7.2.05 Insecticidas, fumigantes y otros	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
1.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2,657,577.00	3,047,845.00	5,705,422.00	3,838,740.55	1,866,681.45	1,866,681.45	1,863,130.83	1,863,130.83	1,848,339.53
1.7.2.07 Productos químicos para saneamiento de las aguas	500,000.00	5,890.00	505,890.00	266,431.42	239,458.58	239,458.58	239,458.58	239,458.58	239,458.58
1.7.2.99 Otros productos químicos y conexos	6,182,307.00	933,979.00	7,116,286.00	5,226,780.22	1,889,505.78	1,858,184.21	1,853,169.21	1,853,169.21	1,621,186.46
<b>9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>183,570,158.00</b>	<b>-81,162,423.00</b>	<b>102,407,735.00</b>	<b>68,895,676.46</b>	<b>33,512,158.54</b>	<b>32,396,592.13</b>	<b>26,205,720.00</b>	<b>26,205,720.00</b>	<b>23,021,716.47</b>
3.1 Útiles y materiales de limpieza e higiene	25,879,500.00	-11,940,000.00	13,939,500.00	11,744,075.58	2,195,424.42	2,152,888.72	2,092,944.72	2,092,944.72	2,092,944.72
3.1.01 Útiles y materiales de limpieza e higiene	24,879,500.00	-11,940,000.00	12,939,500.00	10,766,731.58	2,172,768.42	2,130,232.72	2,070,288.72	2,070,288.72	2,070,288.72
3.1.02 Materiales de limpieza e higiene personal	1,000,000.00	0.00	1,000,000.00	977,344.00	22,656.00	22,656.00	22,656.00	22,656.00	22,656.00
1.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	37,566,550.00	-11,917,908.00	25,648,642.00	17,347,966.18	8,300,675.82	8,298,563.62	7,905,936.31	7,905,936.31	7,659,304.51
1.2.01 Útiles y materiales de escritorio, oficina e informática	33,540,000.00	-11,917,908.00	21,622,092.00	13,335,576.18	8,286,515.82	8,284,403.62	7,891,776.31	7,891,776.31	7,645,144.51
1.2.02 Útiles y materiales escolares y de enseñanzas	4,026,550.00	0.00	4,026,550.00	4,012,390.00	14,160.00	14,160.00	14,160.00	14,160.00	14,160.00
1.3 Útiles menores médico, quirúrgicos o de laboratorio	20,000,000.00	-13,000,000.00	7,000,000.00	4,172,983.41	2,827,016.59	2,827,016.56	2,825,246.56	2,825,246.56	2,774,034.56
1.3.01 Útiles menores médico, quirúrgicos o de laboratorio	20,000,000.00	-13,000,000.00	7,000,000.00	4,172,983.41	2,827,016.59	2,827,016.56	2,825,246.56	2,825,246.56	2,774,034.56
4 Útiles destinados a actividades deportivas, culturales y recreativas	2,000,000.00	0.00	2,000,000.00	1,650,749.50	349,250.50	349,250.50	338,387.10	338,387.10	338,387.10
4.01 Útiles destinados a actividades deportivas, culturales y recreativas	2,000,000.00	0.00	2,000,000.00	1,650,749.50	349,250.50	349,250.50	338,387.10	338,387.10	338,387.10
5 Útiles de cocina y comedor	1,510,454.00	75,690.00	1,586,144.00	735,394.99	850,749.01	850,749.01	848,507.01	848,507.01	848,507.01
5.01 Útiles de cocina y comedor	1,510,454.00	75,690.00	1,586,144.00	735,394.99	850,749.01	850,749.01	848,507.01	848,507.01	848,507.01
3 Productos eléctricos y afines	20,316,035.00	-9,319,800.00	10,996,235.00	3,447,163.54	7,549,071.46	7,531,607.45	6,176,973.19	6,176,973.19	4,190,932.05
3.01 Productos eléctricos y afines	20,316,035.00	-9,319,800.00	10,996,235.00	3,447,163.54	7,549,071.46	7,531,607.45	6,176,973.19	6,176,973.19	4,190,932.05
1 Productos y útiles veterinarios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1.01 Productos y útiles veterinarios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1 Repuestos y accesorios menores	15,197,619.00	-2,327,497.00	12,870,122.00	6,619,700.09	6,250,421.91	6,246,967.44	4,706,163.69	4,706,163.69	4,166,709.58
1.01 Repuestos	12,197,619.00	-2,540,738.00	9,656,881.00	5,408,932.72	4,247,948.28	4,247,842.08	4,148,366.93	4,148,366.93	3,763,278.06
1.02 Accesorios	3,000,000.00	213,241.00	3,213,241.00	1,210,767.37	2,002,473.63	1,999,125.36	557,796.76	557,796.76	403,431.52
Productos y útiles varios no identificados precedentemente (n.i.p.)	61,000,000.00	-32,732,908.00	28,267,092.00	23,077,543.17	5,169,548.83	4,139,548.83	1,311,561.42	1,311,561.42	950,896.94
1.01 Productos y Útiles Varios n.i.p	1,000,000.00	150,000.00	1,150,000.00	447,525.23	702,474.77	702,474.77	702,474.77	702,474.77	422,224.77
1.04 Productos y útiles de defensa y seguridad	54,000,000.00	-28,050,000.00	25,950,000.00	23,183,226.74	2,766,773.26	1,716,773.26	241,149.65	241,149.65	162,679.52
1.05 Productos y útiles diversos	6,000,000.00	-4,832,908.00	1,167,092.00	-553,208.60	1,720,300.80	1,720,300.80	367,937.00	367,937.00	365,992.65

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

Período: 2024

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	-1,379,957,916.42	13,239,939,322.58	2,630,119,222.35	10,609,820,100.23	10,187,654,938.17	5,236,826,253.13	5,235,343,021.83	5,169,594,190.85
4	9,449,821,833.00	-1,314,682,701.42	8,135,139,131.58	911,050,304.21	7,224,088,827.37	7,224,088,827.37	3,966,328,884.87	3,966,328,884.87	3,963,285,172.87
1.1 TRANSFERENCIAS CORRIENTES	9,449,821,833.00	-1,314,682,701.42	8,135,139,131.58	911,050,304.21	7,224,088,827.37	7,224,088,827.37	3,966,328,884.87	3,966,328,884.87	3,963,285,172.87
1.1.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	9,390,086,342.00	-1,314,682,701.42	8,075,383,640.58	876,207,993.21	7,199,175,647.37	7,199,175,647.37	3,941,415,704.87	3,941,415,704.87	3,939,031,804.87
1.1.1.1 Prestaciones a la seguridad social	9,341,796,854.00	-1,314,682,701.42	8,027,114,152.58	876,200,593.21	7,150,913,559.37	7,150,913,559.37	3,917,155,165.87	3,917,155,165.87	3,917,155,165.87
1.1.1.01 Pensiones	7,671,796,854.00	-547,195,285.00	7,124,601,569.00	-26,311,990.37	7,150,913,559.37	7,150,913,559.37	3,917,155,165.87	3,917,155,165.87	3,917,155,165.87
1.1.1.04 Nuevas pensiones	1,670,000,000.00	-767,487,416.42	902,512,583.58	902,512,583.58	0.00	0.00	0.00	0.00	0.00
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	10,995,600.00	10,995,600.00	9,163,000.00
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	10,995,600.00	10,995,600.00	9,163,000.00
1.4 Becas y viajes de estudios	26,278,288.00	0.00	26,278,288.00	7,400.00	26,270,888.00	26,270,888.00	13,264,939.00	13,264,939.00	12,713,639.00
1.4.01 Becas nacionales	26,278,288.00	0.00	26,278,288.00	7,400.00	26,270,888.00	26,270,888.00	13,264,939.00	13,264,939.00	12,713,639.00
7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	11,837,743.00	0.00	11,837,743.00	10,883,439.00	954,304.00	954,304.00	954,304.00	954,304.00	954,304.00
7.2 Transferencias corrientes a organismos internacionales	11,837,743.00	-8,434,173.00	3,403,570.00	2,449,266.00	954,304.00	954,304.00	954,304.00	954,304.00	954,304.00
7.2.01 Transferencias corrientes a Organismos Internacionales	11,837,743.00	-8,434,173.00	3,403,570.00	2,449,266.00	954,304.00	954,304.00	954,304.00	954,304.00	954,304.00
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
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
9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	47,917,748.00	0.00	47,917,748.00	23,958,872.00	23,958,876.00	23,958,876.00	23,958,876.00	23,958,876.00	23,299,064.00
9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]	47,917,748.00	0.00	47,917,748.00	23,958,872.00	23,958,876.00	23,958,876.00	23,958,876.00	23,958,876.00	23,299,064.00
3.1.01 Transferencias corrientes destinadas a otras instituciones públicas	47,917,748.00	0.00	47,917,748.00	23,958,872.00	23,958,876.00	23,958,876.00	23,958,876.00	23,958,876.00	23,299,064.00
	352,044,366.00	327,486,666.00	679,531,032.00	256,183,663.22	423,347,368.78	408,349,439.72	184,719,011.05	184,719,011.05	173,603,391.15
BIENES MUEBLES, INMUEBLES E INTANGIBLES	352,044,366.00	327,486,666.00	679,531,032.00	256,183,663.22	423,347,368.78	408,349,439.72	184,719,011.05	184,719,011.05	173,603,391.15
1 MOBILIARIO Y EQUIPO	58,778,274.00	-28,050,900.00	30,727,374.00	14,473,583.44	16,253,790.56	16,004,174.54	15,477,984.24	15,477,984.24	14,342,826.95
1.1 Muebles, equipos de oficina y estantería	17,428,274.00	-6,299,797.00	11,128,477.00	2,877,412.00	8,251,065.00	8,154,157.50	7,692,967.50	7,692,967.50	6,983,436.21
1.1.01 Muebles, equipos de oficina y estantería	17,428,274.00	-6,299,797.00	11,128,477.00	2,877,412.00	8,251,065.00	8,154,157.50	7,692,967.50	7,692,967.50	6,983,436.21
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
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
3 Equipos de tecnología de la información y comunicación	25,000,000.00	-15,857,625.00	9,142,375.00	2,981,727.74	6,160,647.26	6,007,938.74	6,007,938.74	6,007,938.74	5,600,602.74
3.01 Equipos de tecnología de la información y comunicación	25,000,000.00	-15,857,625.00	9,142,375.00	2,981,727.74	6,160,647.26	6,007,938.74	6,007,938.74	6,007,938.74	5,600,602.74
4 Electrodomésticos	5,350,000.00	106,522.00	5,456,522.00	3,720,053.70	1,736,468.30	1,736,468.30	1,671,468.00	1,671,468.00	1,653,178.00
4.01 Electrodomésticos	5,350,000.00	106,522.00	5,456,522.00	3,720,053.70	1,736,468.30	1,736,468.30	1,671,468.00	1,671,468.00	1,653,178.00
9 Otros mobiliarios y equipos no identificados precedentemente	6,000,000.00	-5,000,000.00	1,000,000.00	894,390.00	105,610.00	105,610.00	105,610.00	105,610.00	105,610.00
9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	6,000,000.00	-5,000,000.00	1,000,000.00	894,390.00	105,610.00	105,610.00	105,610.00	105,610.00	105,610.00
MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	23,500,000.00	-9,755,604.00	13,744,396.00	8,683,661.26	5,060,734.74	5,047,896.34	4,522,900.18	4,522,900.18	4,162,469.18
1 Equipos y aparatos audiovisuales	12,500,000.00	-8,255,604.00	4,244,396.00	2,713,250.12	1,531,145.88	1,518,307.48	1,514,767.48	1,514,767.48	1,154,336.48
1.01 Equipos y Aparatos Audiovisuales	12,500,000.00	-8,255,604.00	4,244,396.00	2,713,250.12	1,531,145.88	1,518,307.48	1,514,767.48	1,514,767.48	1,154,336.48
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	672,600.00	672,600.00	672,600.00
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	672,600.00	672,600.00	672,600.00
3 Cámaras fotográficas y de vídeo	6,000,000.00	-2,000,000.00	4,000,000.00	1,636,209.84	2,363,790.16	2,363,790.16	2,311,384.00	2,311,384.00	2,311,384.00
3.01 Cámaras fotográficas y de vídeo	6,000,000.00	-2,000,000.00	4,000,000.00	1,636,209.84	2,363,790.16	2,363,790.16	2,311,384.00	2,311,384.00	2,311,384.00
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
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
EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	13,000,000.00	0.00	13,000,000.00	574,939.18	12,425,060.82	285,858.02	285,858.02	285,858.02	258,423.02
1 Equipo médico y de laboratorio	7,000,000.00	0.00	7,000,000.00	6,758,869.88	241,130.12	241,130.12	241,130.12	241,130.12	213,695.12
1.01 Equipo médico y de laboratorio	7,000,000.00	0.00	7,000,000.00	6,758,869.88	241,130.12	241,130.12	241,130.12	241,130.12	213,695.12

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>14,619,897,239.00</b>	<b>-1,379,957,916.42</b>	<b>13,239,939,322.58</b>	<b>2,630,119,222.35</b>	<b>10,609,820,100.23</b>	<b>10,187,654,938.17</b>	<b>5,236,826,253.13</b>	<b>5,235,343,021.83</b>	<b>5,169,594,190.85</b>
<b>6</b>	<b>352,044,366.00</b>	<b>327,486,666.00</b>	<b>679,531,032.00</b>	<b>256,183,663.22</b>	<b>423,347,368.78</b>	<b>408,349,439.72</b>	<b>184,719,011.05</b>	<b>184,719,011.05</b>	<b>173,603,391.15</b>
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>352,044,366.00</b>	<b>327,486,666.00</b>	<b>679,531,032.00</b>	<b>256,183,663.22</b>	<b>423,347,368.78</b>	<b>408,349,439.72</b>	<b>184,719,011.05</b>	<b>184,719,011.05</b>	<b>173,603,391.15</b>
3.2 Instrumental médico y de laboratorio	4,000,000.00	0.00	4,000,000.00	-8,183,930.70	12,183,930.70	44,727.90	44,727.90	44,727.90	44,727.90
3.2.01 Instrumental médico y de laboratorio	4,000,000.00	0.00	4,000,000.00	-8,183,930.70	12,183,930.70	44,727.90	44,727.90	44,727.90	44,727.90
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
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
4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	31,000,000.00	26,933,880.00	57,933,880.00	9,404,257.38	48,529,622.62	48,529,572.62	15,255,022.66	15,255,022.66	15,255,022.66
4.1 Automóviles y camiones	20,000,000.00	25,789,380.00	45,789,380.00	171,457.74	45,617,922.26	45,617,872.26	12,343,322.30	12,343,322.30	12,343,322.30
4.1.01 Automóviles y camiones	20,000,000.00	25,789,380.00	45,789,380.00	171,457.74	45,617,922.26	45,617,872.26	12,343,322.30	12,343,322.30	12,343,322.30
4.2 Carrocerías y remolques	2,000,000.00	-300,000.00	1,700,000.00	2,606,190.00	93,810.00	93,810.00	93,810.00	93,810.00	93,810.00
4.2.01 Carrocerías y remolques	2,000,000.00	-300,000.00	1,700,000.00	2,606,190.00	93,810.00	93,810.00	93,810.00	93,810.00	93,810.00
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
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
4.4 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	71,440.36
4.4.01 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	71,440.36
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
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
<b>5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>51,980,411.00</b>	<b>184,170,289.00</b>	<b>236,150,700.00</b>	<b>21,598,131.94</b>	<b>214,552,568.06</b>	<b>214,522,568.22</b>	<b>54,411,778.77</b>	<b>54,411,778.77</b>	<b>52,186,441.36</b>
5.1 Maquinaria y equipo agropecuario	1,000,000.00	0.00	1,000,000.00	965,072.00	34,928.00	34,928.00	34,928.00	34,928.00	34,928.00
5.1.01 Maquinaria y equipo agropecuario	1,000,000.00	0.00	1,000,000.00	965,072.00	34,928.00	34,928.00	34,928.00	34,928.00	34,928.00
2 Maquinaria y equipo industrial	5,095,580.00	657,900.00	5,753,480.00	4,549,534.03	1,203,945.97	1,203,945.97	886,761.97	886,761.97	506,284.94
2.01 Maquinaria y equipo industrial	5,095,580.00	657,900.00	5,753,480.00	4,549,534.03	1,203,945.97	1,203,945.97	886,761.97	886,761.97	506,284.94
4 Sistemas y equipos de climatización	14,147,500.00	-4,657,190.00	9,490,310.00	6,966,277.37	2,524,032.63	2,524,032.63	2,485,092.63	2,485,092.63	2,000,938.63
4.01 Sistemas y equipos de climatización	8,000,000.00	-5,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
4.02 Equipos de climatización	6,147,500.00	342,810.00	6,490,310.00	3,966,277.37	2,524,032.63	2,524,032.63	2,485,092.63	2,485,092.63	2,000,938.63
5 Equipo de comunicación, telecomunicaciones y señalamiento	15,790,000.00	-9,789,530.00	6,000,470.00	4,081,251.35	1,919,218.65	1,919,218.65	1,919,218.65	1,919,218.65	710,247.29
5.01 Equipo de comunicación, telecomunicaciones y señalamiento	15,790,000.00	-9,789,530.00	6,000,470.00	4,081,251.35	1,919,218.65	1,919,218.65	1,919,218.65	1,919,218.65	710,247.29
5 Equipo de generación eléctrica y a fines	10,447,331.00	197,948,135.00	208,395,466.00	252,785.36	208,142,680.64	208,112,958.80	48,366,898.35	48,366,898.35	48,215,163.33
6.01 Equipo de generación eléctrica y a fines	10,447,331.00	197,948,135.00	208,395,466.00	252,785.36	208,142,680.64	208,112,958.80	48,366,898.35	48,366,898.35	48,215,163.33
7 Máquinas-herramientas	5,000,000.00	0.00	5,000,000.00	4,328,287.83	671,712.17	671,712.17	662,829.17	662,829.17	662,829.17
7.01 Máquinas-herramientas	5,000,000.00	0.00	5,000,000.00	4,328,287.83	671,712.17	671,712.17	662,829.17	662,829.17	662,829.17
1 Otros equipos	500,000.00	10,974.00	510,974.00	454,924.00	56,050.00	56,050.00	56,050.00	56,050.00	56,050.00
3.01 Otros equipos	500,000.00	10,974.00	510,974.00	454,924.00	56,050.00	56,050.00	56,050.00	56,050.00	56,050.00
<b>EQUIPOS DE DEFENSA Y SEGURIDAD</b>	<b>166,785,681.00</b>	<b>-15,256,299.00</b>	<b>151,529,382.00</b>	<b>144,362,643.90</b>	<b>7,166,738.10</b>	<b>7,166,738.10</b>	<b>2,485,092.63</b>	<b>2,485,092.63</b>	<b>2,485,092.63</b>
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	2,090,000.00
0.01 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	2,090,000.00
Equipos de seguridad	156,785,681.00	-12,056,299.00	144,729,382.00	144,362,643.90	366,738.10	366,738.10	248,407.70	248,407.70	248,407.70
0.01 Equipos de seguridad	156,785,681.00	-12,056,299.00	144,729,382.00	144,362,643.90	366,738.10	366,738.10	248,407.70	248,407.70	248,407.70
<b>BIENES INTANGIBLES</b>	<b>4,000,000.00</b>	<b>33,141,140.00</b>	<b>37,141,140.00</b>	<b>4,000,000.74</b>	<b>33,141,139.26</b>	<b>33,141,139.26</b>	<b>33,141,139.26</b>	<b>33,141,139.26</b>	<b>33,141,139.26</b>
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
0.01 Programas de informática	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
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
EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	3,000,000.00	136,304,160.00	139,304,160.00	48,650,582.98	90,653,577.02	88,087,077.02	59,285,920.22	59,285,920.22	51,918,661.02
Tierras rurales	0.00	97,433,500.00	97,433,500.00	45,722,912.92	51,710,587.08	51,710,587.08	51,710,587.08	51,710,587.08	51,710,587.08
02 Tierras rurales con mejoras	0.00	97,433,500.00	97,433,500.00	45,722,912.92	51,710,587.08	51,710,587.08	51,710,587.08	51,710,587.08	51,710,587.08
Objetos de valor	0.00	50,000.00	50,000.00	5,160.00	44,840.00	44,840.00	0.00	0.00	0.00
32 Antigüedades, bienes artísticos y otros objetos de arte	0.00	50,000.00	50,000.00	5,160.00	44,840.00	44,840.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2024

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestas	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>tal General</b>	<b>14,619,897,239.00</b>	<b>-1,379,957,916.42</b>	<b>13,239,939,322.58</b>	<b>2,630,119,222.35</b>	<b>10,609,820,100.23</b>	<b>10,187,654,938.17</b>	<b>5,236,826,253.13</b>	<b>5,235,343,021.83</b>	<b>5,169,594,190.85</b>
	352,044,366.00	327,486,666.00	679,531,032.00	256,183,663.22	423,347,368.78	408,349,439.72	184,719,011.05	184,719,011.05	173,603,391.15
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>352,044,366.00</b>	<b>327,486,666.00</b>	<b>679,531,032.00</b>	<b>256,183,663.22</b>	<b>423,347,368.78</b>	<b>408,349,439.72</b>	<b>184,719,011.05</b>	<b>184,719,011.05</b>	<b>173,603,391.15</b>
1.6 Accesorios para edificaciones residenciales y no residenciales	3,000,000.00	108,764.00	3,108,764.00	3,075,760.76	33,003.24	33,003.24	33,003.24	33,003.24	33,003.24
1.6.01 Accesorios para edificaciones residenciales y no residenciales	3,000,000.00	108,764.00	3,108,764.00	3,075,760.76	33,003.24	33,003.24	33,003.24	33,003.24	33,003.24
.9 Otras estructuras y objetos de valor	0.00	38,711,896.00	38,711,896.00	-153,250.70	38,865,146.70	36,298,646.70	7,542,329.90	7,542,329.90	175,070.70
1.9.01 Otras estructuras y objetos de valor	0.00	38,711,896.00	38,711,896.00	-153,250.70	38,865,146.70	36,298,646.70	7,542,329.90	7,542,329.90	175,070.70
	1,453,311,232.00	-691,928,487.00	761,382,745.00	443,251,203.98	318,131,541.02	275,438,844.66	24,795,451.71	24,795,451.71	15,592,556.36
<b>OBRAS</b>	<b>1,453,311,232.00</b>	<b>-691,928,487.00</b>	<b>761,382,745.00</b>	<b>443,251,203.98</b>	<b>318,131,541.02</b>	<b>275,438,844.66</b>	<b>24,795,451.71</b>	<b>24,795,451.71</b>	<b>15,592,556.36</b>
1 <b>OBRAS EN EDIFICACIONES</b>	<b>1,453,311,232.00</b>	<b>-691,928,487.00</b>	<b>761,382,745.00</b>	<b>443,251,203.98</b>	<b>318,131,541.02</b>	<b>275,438,844.66</b>	<b>24,795,451.71</b>	<b>24,795,451.71</b>	<b>15,592,556.36</b>
.2 Obras para edificación no residencial	1,444,608,015.00	-765,928,487.00	678,679,528.00	363,660,546.94	315,018,981.06	272,326,284.70	21,682,891.75	21,682,891.75	12,479,996.40
.2.01 Obras para edificación no residencial	1,444,608,015.00	-765,928,487.00	678,679,528.00	363,660,546.94	315,018,981.06	272,326,284.70	21,682,891.75	21,682,891.75	12,479,996.40
5 Supervisión e Inspección de obras en edificaciones	8,703,217.00	74,000,000.00	82,703,217.00	79,590,657.04	3,112,559.96	3,112,559.96	3,112,559.96	3,112,559.96	3,112,559.96
.5.01 Supervisión e inspección de obras en edificaciones	8,703,217.00	74,000,000.00	82,703,217.00	79,590,657.04	3,112,559.96	3,112,559.96	3,112,559.96	3,112,559.96	3,112,559.96

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Tipo	Agrupaciones	Devengado Aprobado	2024/06-Junio	2024/05-Mayo	2024/04-Abril
			Devengado Aprobado	Devengado Aprobado	Devengado Aprobado
	Total General	877,941,992.52	891,589,917.16	(13,647,924.64)	-
Capí-tulo	0203-MINISTERIO DE DEFENSA	877,941,992.52	891,589,917.16	(13,647,924.64)	-
SubCapitulo	01-MINISTERIO DE DEFENSA	877,941,992.52	891,589,917.16	(13,647,924.64)	-
Unidad Ejecutora	0001-MINISTERIO DE DEFENSA	877,941,992.52	891,589,917.16	(13,647,924.64)	-
Ref CCP Tipo	2-GASTOS	877,941,992.52	891,589,917.16	(13,647,924.64)	-
Ref CCP Concepto	2.1-REMUNERACIONES Y CONTRIBUCIONES	98,343,450.82	98,343,450.82	-	-
Ref CCP Cuenta	2.1.1-REMUNERACIONES	92,539,048.19	92,539,048.19	-	-
Ref CCP Cuenta	2.1.2-SOBRESUELDOS	4,756,556.25	4,756,556.25	-	-
Ref CCP Cuenta	2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,047,846.38	-	-	-
Ref CCP Concepto	2.2-CONTRATACIÓN DE SERVICIOS	47,915,218.33	54,888,526.33	(6,973,308.00)	-
Ref CCP Cuenta	2.2.1-SERVICIOS BÁSICOS	25,539,109.91	25,909,828.15	(370,718.24)	-
Ref CCP Cuenta	2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	141,600.00	141,600.00	-	-
Ref CCP Cuenta	2.2.3-VIÁTICOS	8,433,433.16	8,433,433.16	-	-
Ref CCP Cuenta	2.2.4-TRANSPORTE Y ALMACENAJE	1,554,383.60	1,554,383.60	-	-
Ref CCP Cuenta	2.2.5-ALQUILERES Y RENTAS	1,054,605.79	1,054,605.79	-	-
Ref CCP Cuenta	2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	5,782,936.57	5,782,936.57	-	-
Ref CCP Cuenta	2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,476,280.10	1,476,280.10	-	-
Ref CCP Cuenta	2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	3,932,869.20	10,535,458.96	(6,602,589.76)	-
Ref CCP Concepto	2.3-MATERIALES Y SUMINISTROS	39,007,460.69	41,612,450.29	(2,604,989.60)	-
Ref CCP Cuenta	2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	13,871,817.76	13,871,817.76	-	-
Ref CCP Cuenta	2.3.2-TEXTILES Y VESTUARIOS	601,870.80	601,870.80	-	-
Ref CCP Cuenta	2.3.3-PAPEL, CARTÓN E IMPRESOS	666,422.70	666,422.70	-	-
Ref CCP Cuenta	2.3.4-PRODUCTOS FARMACÉUTICOS	758,920.64	758,920.64	-	-
Ref CCP Cuenta	2.3.5-CUERO, CAUCHO Y PLÁSTICO	216,922.94	216,922.94	-	-
Ref CCP Cuenta	2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	143,776.10	143,776.10	-	-
Ref CCP Cuenta	2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	16,051,039.67	18,656,029.27	(2,604,989.60)	-
Ref CCP Cuenta	2.3.9-PRODUCTOS Y ÚTILES VARIOS	6,696,690.08	6,696,690.08	-	-
Ref CCP Concepto	2.4-TRANSFERENCIAS CORRIENTES	676,303,641.80	676,300,614.46	3,027.34	-
Ref CCP Cuenta	2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	675,640,802.46	675,640,802.46	-	-
Ref CCP Cuenta	2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	3,027.34	-	3,027.34	-
Ref CCP Cuenta	2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	659,812.00	659,812.00	-	-
Ref CCP Concepto	2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	12,221,063.23	12,221,063.23	-	-
Ref CCP Cuenta	2.6.1-MOBILIARIO Y EQUIPO	2,035,690.81	2,035,690.81	-	-
Ref CCP Cuenta	2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	408,221.00	408,221.00	-	-
Ref CCP Cuenta	2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	27,435.00	27,435.00	-	-
Ref CCP Cuenta	2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-	-	-	-
Ref CCP Cuenta	2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,343,853.52	2,343,853.52	-	-
Ref CCP Cuenta	2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	38,603.70	38,603.70	-	-
Ref CCP Cuenta	2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	7,367,259.20	7,367,259.20	-	-
Ref CCP Concepto	2.7-OBRAS	4,151,157.65	8,223,812.03	(4,072,654.38)	-
Ref CCP Cuenta	2.7.1-OBRAS EN EDIFICACIONES	4,151,157.65	8,223,812.03	(4,072,654.38)	-