



## Ejecución Por Cuenta Y Subcuenta

## BALANCE TEMPORAL

| 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   | -1,717,371,638.00              | 14,243,312,406.00   | 1,947,799,749.12       | 12,295,512,656.88 | 11,692,328,984.56 | 6,633,592,000.15 | 6,624,590,000.15 | 6,052,668,999.18 |
| 2.1                                                                    | 1,548,158,549.00    | -80,671,864.00                 | 1,467,486,685.00    | 40,497,791.59          | 1,426,988,893.41  | 1,426,988,893.41  | 759,814,793.59   | 759,814,793.59   | 759,814,793.59   |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES                                    | 1,548,158,549.00    | -80,671,864.00                 | 1,467,486,685.00    | 40,497,791.59          | 1,426,988,893.41  | 1,426,988,893.41  | 759,814,793.59   | 759,814,793.59   | 759,814,793.59   |
| 2.1.1 REMUNERACIONES                                                   | 1,463,651,181.00    | -222,707,379.00                | 1,240,943,802.00    | 31,902,172.59          | 1,209,041,629.41  | 1,209,041,629.41  | 595,878,730.12   | 595,878,730.12   | 595,878,730.12   |
| 2.1.1.1 Remuneraciones al personal fijo                                | 1,072,139,029.00    | -122,860,122.00                | 949,278,907.00      | 21,160,371.44          | 928,178,535.56    | 928,178,535.56    | 489,093,131.54   | 489,093,131.54   | 489,093,131.54   |
| 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       | 14,335,878.00                  | 107,658,011.00      | 6,731,675.00           | 100,926,336.00    | 100,926,336.00    | 54,374,431.76    | 54,374,431.76    | 54,374,431.76    |
| 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    | 434,718,699.78   | 434,718,699.78   | 434,718,699.78   |
| 2.1.1.2 Remuneraciones al personal de carácter temporal                | 307,264,699.00      | -103,689,000.00                | 203,575,699.00      | 7,880,341.09           | 195,695,357.91    | 195,695,357.91    | 106,785,598.58   | 106,785,598.58   | 106,785,598.58   |
| 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    | 67,200,000.00    | 67,200,000.00    | 67,200,000.00    |
| 2.1.1.2.08 Empleados temporales                                        | 67,296,699.00       | 0.00                           | 67,296,699.00       | 6,001,341.09           | 61,295,357.91     | 61,295,357.91     | 39,585,598.58    | 39,585,598.58    | 39,585,598.58    |
| 2.1.1.2.09 Personal de carácter eventual                               | 105,568,000.00      | -103,689,000.00                | 1,879,000.00        | 1,879,000.00           | 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       | 140,270,000.00                 | 209,485,695.00      | 4,963,695.00           | 204,522,000.00    | 204,522,000.00    | 156,147,237.00   | 156,147,237.00   | 156,147,237.00   |
| 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       | 22,970,000.00                  | 92,185,695.00       | 4,963,695.00           | 87,222,000.00     | 87,222,000.00     | 38,847,237.00    | 38,847,237.00    | 38,847,237.00    |
| 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     | 12,466,237.00    | 12,466,237.00    | 12,466,237.00    |
| 2.1.2.2.14 Compensación especial al personal militar                   | 42,100,000.00       | 22,970,000.00                  | 65,070,000.00       | 3,348,000.00           | 61,722,000.00     | 61,722,000.00     | 26,381,000.00    | 26,381,000.00    | 26,381,000.00    |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                             | 15,291,673.00       | 1,765,515.00                   | 17,057,188.00       | 3,631,924.00           | 13,425,264.00     | 13,425,264.00     | 7,788,826.47     | 7,788,826.47     | 7,788,826.47     |
| 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     | 6,663,141.03     | 6,663,141.03     | 6,663,141.03     |
| 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     | 6,663,141.03     | 6,663,141.03     | 6,663,141.03     |
| 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      | 1,125,685.44     | 1,125,685.44     | 1,125,685.44     |
| 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      | 1,125,685.44     | 1,125,685.44     | 1,125,685.44     |
| 2.2                                                                    | 1,538,943,770.00    | -614,295,812.00                | 924,647,958.00      | 158,179,485.58         | 766,468,472.42    | 761,055,982.14    | 384,869,284.05   | 384,869,284.05   | 376,739,509.86   |
| 2.2 CONTRATACIÓN DE SERVICIOS                                          | 1,538,943,770.00    | -614,295,812.00                | 924,647,958.00      | 158,179,485.58         | 766,468,472.42    | 761,055,982.14    | 384,869,284.05   | 384,869,284.05   | 376,739,509.86   |
| 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    | 76,544,280.68    | 76,544,280.68    | 76,128,902.46    |
| 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     | 11,679,975.42    | 11,679,975.42    | 11,679,975.42    |
| 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     | 11,679,975.42    | 11,679,975.42    | 11,679,975.42    |
| 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     | 4,167,180.30     | 4,167,180.30     | 4,167,180.30     |
| 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     | 4,167,180.30     | 4,167,180.30     | 4,167,180.30     |
| 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     | 17,506,212.24    | 17,506,212.24    | 17,498,412.24    |
| 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     | 17,506,212.24    | 17,506,212.24    | 17,498,412.24    |
| 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     | 42,758,914.32    | 42,758,914.32    | 42,351,336.10    |
| 2.2.1.6.02 Electricidad no contable                                    | 95,000,000.00       | 0.00                           | 95,000,000.00       | 0.00                   | 95,000,000.00     | 95,000,000.00     | 42,758,914.32    | 42,758,914.32    | 42,351,336.10    |
| 2.2.1.7 Agua                                                           | 96,000.00           | 0.00                           | 96,000.00           | 0.00                   | 96,000.00         | 96,000.00         | 71,456.40        | 71,456.40        | 71,456.40        |
| 2.2.1.7.01 Agua                                                        | 96,000.00           | 0.00                           | 96,000.00           | 0.00                   | 96,000.00         | 96,000.00         | 71,456.40        | 71,456.40        | 71,456.40        |
| 2.2.1.8 Recolección de residuos                                        | 820,000.00          | 0.00                           | 820,000.00          | 0.00                   | 820,000.00        | 820,000.00        | 360,542.00       | 360,542.00       | 360,542.00       |
| 2.2.1.8.01 Recolección de residuos                                     | 820,000.00          | 0.00                           | 820,000.00          | 0.00                   | 820,000.00        | 820,000.00        | 360,542.00       | 360,542.00       | 360,542.00       |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                           | 19,700,000.00       | -14,630,000.00                 | 5,070,000.00        | 2,973,408.33           | 2,096,591.67      | 2,096,591.67      | 1,729,099.55     | 1,729,099.55     | 1,729,099.55     |
| 2.2.2.1 Publicidad y propaganda                                        | 17,200,000.00       | -15,000,000.00                 | 2,200,000.00        | 1,949,794.45           | 250,205.55        | 250,205.55        | 250,205.55       | 250,205.55       | 250,205.55       |
| 2.2.2.1.01 Publicidad y propaganda                                     | 16,000,000.00       | -15,000,000.00                 | 1,000,000.00        | 975,850.00             | 24,150.00         | 24,150.00         | 24,150.00        | 24,150.00        | 24,150.00        |
| 2.2.2.1.03 Publicaciones de avisos oficiales                           | 1,200,000.00        | 0.00                           | 1,200,000.00        | 973,944.45             | 226,055.55        | 226,055.55        | 226,055.55       | 226,055.55       | 226,055.55       |
| 2.2.2.2 Impresión, encuadernación y rotulación                         | 2,500,000.00        | 370,000.00                     | 2,870,000.00        | 1,023,613.88           | 1,846,386.12      | 1,846,386.12      | 1,478,894.00     | 1,478,894.00     | 1,478,894.00     |
| 2.2.2.2.01 Impresión, encuadernación y rotulación                      | 2,500,000.00        | 370,000.00                     | 2,870,000.00        | 1,023,613.88           | 1,846,386.12      | 1,846,386.12      | 1,478,894.00     | 1,478,894.00     | 1,478,894.00     |





Sistema Integrado de Gestión Financiera

Periodo: 2025

## Ejecución Por Cuenta Y Subcuenta

## BALANCE TEMPORAL

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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   | -1,717,371,638.00              | 14,243,312,406.00   | 1,947,799,749.12       | 12,295,512,656.88 | 11,892,328,984.56 | 6,633,592,000.15 | 6,624,590,000.15 | 6,052,668,999.18 |
| 2.2                                                                                              | 1,538,943,770.00    | -614,295,812.00                | 924,647,958.00      | 158,179,485.58         | 766,468,472.42    | 761,055,982.14    | 384,869,284.05   | 384,869,284.05   | 376,739,509.86   |
| 2.2 CONTRATACIÓN DE SERVICIOS                                                                    | 1,538,943,770.00    | -614,295,812.00                | 924,647,958.00      | 158,179,485.58         | 766,468,472.42    | 761,055,982.14    | 384,869,284.05   | 384,869,284.05   | 376,739,509.86   |
| 2.2.3 VIÁTICOS                                                                                   | 168,870,800.00      | -1,200,000.00                  | 167,670,800.00      | 2,401,700.00           | 165,269,100.00    | 165,269,100.00    | 78,083,796.19    | 78,083,796.19    | 78,007,846.19    |
| 2.2.3.1 Viáticos dentro del país                                                                 | 83,870,800.00       | -1,200,000.00                  | 82,670,800.00       | 3,401,700.00           | 79,269,100.00     | 79,269,100.00     | 35,785,355.45    | 35,785,355.45    | 35,709,405.45    |
| 2.2.3.1.01 Viáticos dentro del país                                                              | 83,870,800.00       | -1,200,000.00                  | 82,670,800.00       | 3,401,700.00           | 79,269,100.00     | 79,269,100.00     | 35,785,355.45    | 35,785,355.45    | 35,709,405.45    |
| 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     | 42,298,440.74    | 42,298,440.74    | 42,298,440.74    |
| 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     | 42,298,440.74    | 42,298,440.74    | 42,298,440.74    |
| 2.2.4 TRANSPORTE Y ALMACENAJE                                                                    | 10,559,220.00       | 33,000.00                      | 10,592,220.00       | 2,319,680.98           | 7,672,539.02      | 7,672,539.02      | 5,122,879.84     | 5,122,879.84     | 2,528,764.67     |
| 2.2.4.1 Pasajes y gastos de transporte                                                           | 10,509,220.00       | 33,000.00                      | 10,542,220.00       | 2,869,680.98           | 7,672,539.02      | 7,672,539.02      | 5,122,879.84     | 5,122,879.84     | 2,528,764.67     |
| 2.2.4.1.01 Pasajes y gastos de transporte                                                        | 10,509,220.00       | 33,000.00                      | 10,542,220.00       | 2,869,680.98           | 7,672,539.02      | 7,672,539.02      | 5,122,879.84     | 5,122,879.84     | 2,528,764.67     |
| 2.2.4.2 Fletes                                                                                   | 50,000.00           | 0.00                           | 50,000.00           | 0.00                   | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.2.4.2.01 Fletes                                                                                | 50,000.00           | 0.00                           | 50,000.00           | 0.00                   | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.2.5 ALQUILERES Y RENTAS                                                                        | 97,240,803.00       | 2,224,000.00                   | 99,464,803.00       | 58,824,108.62          | 40,640,694.38     | 39,955,597.09     | 24,956,806.75    | 24,956,806.75    | 22,727,223.42    |
| 2.2.5.1 Alquileres y rentas de edificaciones y locales                                           | 1,480,000.00        | 360,000.00                     | 1,840,000.00        | 220,705.95             | 1,619,294.05      | 939,506.76        | 731,247.16       | 731,247.16       | 716,247.16       |
| 2.2.5.1.01 Alquileres y rentas de edificaciones y locales                                        | 1,380,000.00        | 0.00                           | 1,380,000.00        | 34,651.55              | 1,345,348.45      | 865,561.16        | 575,561.16       | 575,561.16       | 580,561.16       |
| 2.2.5.1.02 Hospedaje                                                                             | 100,000.00          | 360,000.00                     | 460,000.00          | 186,054.40             | 273,945.60        | 73,945.60         | 155,686.00       | 155,686.00       | 155,686.00       |
| 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        | 2,102,313.96           | 5,697,686.04      | 5,697,686.04      | 2,697,695.34     | 2,697,695.34     | 2,697,695.34     |
| 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        | -897,686.04            | 5,697,686.04      | 5,697,686.04      | 2,697,695.34     | 2,697,695.34     | 2,697,695.34     |
| 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       | 745,666.76       |
| 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       | 745,666.76       |
| 2.2.5.6 Alquileres de terrenos                                                                   | 840,000.00          | 0.00                           | 840,000.00          | 534,000.00             | 306,000.00        | 306,000.00        | 134,500.00       | 134,500.00       | 127,500.00       |
| 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        | 134,500.00       | 134,500.00       | 127,500.00       |
| 2.2.5.8 Otros alquileres                                                                         | 1,500,000.00        | 2,427,000.00                   | 3,927,000.00        | 154,922.91             | 3,772,077.09      | 3,766,767.09      | 3,766,767.09     | 3,766,767.09     | 3,350,817.09     |
| 2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos                                | 1,500,000.00        | 2,427,000.00                   | 3,927,000.00        | 154,922.91             | 3,772,077.09      | 3,766,767.09      | 3,766,767.09     | 3,766,767.09     | 3,350,817.09     |
| 2.2.5.9 Derecho de uso                                                                           | 81,520,803.00       | -563,000.00                    | 80,957,803.00       | 52,457,832.56          | 28,499,970.44     | 28,499,970.44     | 16,880,930.40    | 16,880,930.40    | 15,089,297.07    |
| 2.2.5.9.01 Licencias Informáticas                                                                | 81,520,803.00       | -563,000.00                    | 80,957,803.00       | 52,457,832.56          | 28,499,970.44     | 28,499,970.44     | 16,880,930.40    | 16,880,930.40    | 15,089,297.07    |
| 2.2.6 SEGUROS                                                                                    | 837,686,580.00      | -542,637,192.00                | 295,049,388.00      | 16,579,136.51          | 278,470,251.49    | 278,250,251.49    | 132,976,764.91   | 132,976,764.91   | 132,460,504.91   |
| 2.2.6.2 Seguro de bienes muebles                                                                 | 19,706,000.00       | 0.00                           | 19,706,000.00       | 16,201,413.21          | 3,504,586.79      | 3,504,586.79      | 3,504,586.71     | 3,504,586.71     | 3,504,586.71     |
| 2.2.6.2.01 Seguro de bienes muebles                                                              | 19,706,000.00       | 0.00                           | 19,706,000.00       | 16,201,413.21          | 3,504,586.79      | 3,504,586.79      | 3,504,586.71     | 3,504,586.71     | 3,504,586.71     |
| 2.2.6.3 Seguros de personas                                                                      | 1,000,000.00        | 274,056,500.00                 | 275,056,500.00      | 90,835.30              | 274,965,664.70    | 274,745,664.70    | 129,472,178.20   | 129,472,178.20   | 128,955,918.20   |
| 2.2.6.3.01 Seguros de personas                                                                   | 1,000,000.00        | 274,056,500.00                 | 275,056,500.00      | 90,835.30              | 274,965,664.70    | 274,745,664.70    | 129,472,178.20   | 129,472,178.20   | 128,955,918.20   |
| 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      | -24,549,620.00                 | 113,230,600.00      | 40,562,708.00          | 72,667,892.00     | 72,599,835.50     | 38,260,401.19    | 38,260,401.19    | 36,946,918.72    |
| 2.2.7.1 Contratación de mantenimiento y reparaciones menores                                     | 26,989,914.00       | 545,000.00                     | 27,534,914.00       | 25,768,873.37          | 1,766,040.63      | 1,698,161.13      | 1,509,337.53     | 1,509,337.53     | 1,509,337.53     |
| 2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones                                | 8,231,092.00        | 545,000.00                     | 8,776,092.00        | 7,198,851.37           | 1,577,240.63      | 1,505,361.13      | 1,320,537.53     | 1,320,537.53     | 1,320,537.53     |
| 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        | 188,800.00       | 188,800.00       | 188,800.00       |
| 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

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## BALANCE TEMPORAL

| 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                                                                  | -1,717,371,638.00              | 14,243,312,406.00   | 1,947,799,749.12       | 12,295,512,656.88 | 11,892,328,984.56 | 6,633,592,600.15 | 6,624,590,000.15 | 6,052,668,999.18 |
| 2.2              | 1,538,943,770.00                                                                   | -614,295,812.00                | 924,647,958.00      | 158,179,485.58         | 766,468,472.42    | 761,055,982.14    | 384,869,284.05   | 384,869,284.05   | 376,739,509.86   |
| 2.2              | CONTRATACIÓN DE SERVICIOS                                                          | -614,295,812.00                | 924,647,958.00      | 158,179,485.58         | 766,468,472.42    | 761,055,982.14    | 384,869,284.05   | 384,869,284.05   | 376,739,509.86   |
| 2.2.7.2          | Mantenimiento y reparación de maquinarias y equipos                                | -25,094,620.00                 | 82,695,686.00       | 11,793,834.63          | 70,901,851.37     | 70,901,674.37     | 36,751,063.66    | 36,751,063.66    | 35,437,581.19    |
| 2.2.7.2.01       | Mantenimiento y reparación de mobiliarios y equipos de oficina                     | 0.00                           | 400,000.00          | 33,840.10              | 366,159.90        | 365,982.90        | 0.00             | 0.00             | 0.00             |
| 2.2.7.2.02       | Mantenimiento y reparación de equipos tecnología e información                     | -23,994,620.00                 | 50,469,042.00       | 1,627,433.24           | 48,841,608.76     | 48,841,608.76     | 27,427,646.65    | 27,427,646.65    | 26,236,543.16    |
| 2.2.7.2.04       | Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio         | 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               | 3,500,000.00                   | 12,549,644.00       | 2,868,559.33           | 9,681,084.67      | 9,681,084.67      | 3,458,823.29     | 3,458,823.29     | 3,458,823.29     |
| 2.2.7.2.06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación          | 0.00                           | 5,497,000.00        | 894,380.00             | 4,602,620.00      | 4,602,620.00      | 1,310,980.00     | 1,310,980.00     | 1,292,100.00     |
| 2.2.7.2.07       | Mantenimiento y reparación de equipos industriales y producción                    | 0.00                           | 1,980,000.00        | 1,709,500.00           | 270,500.00        | 270,500.00        | 67,625.01        | 67,625.01        | 67,625.01        |
| 2.2.7.2.08       | Servicios de mantenimiento, reparación, desmonte e instalación                     | -5,000,000.00                  | 6,300,000.00        | -839,878.04            | 7,139,878.04      | 7,139,878.04      | 4,485,988.71     | 4,485,988.71     | 4,362,489.73     |
| 2.2.7.2.99       | Otros servicios de mantenimiento, reparación, desmonte e instalación               | 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                                                           | 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                                                           | 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                               | -32,762,000.00                 | 58,647,367.00       | 28,078,466.05          | 30,568,900.95     | 26,214,903.95     | 24,212,764.80    | 24,212,764.80    | 23,463,169.80    |
| 2.2.8.5          | Fumigación, lavandería, limpieza e higiene                                         | 1,043,000.00                   | 3,195,000.00        | 1,608,366.03           | 1,586,633.97      | 1,586,633.97      | 644,644.82       | 644,644.82       | 644,644.82       |
| 2.2.8.5.01       | Fumigación                                                                         | 1,000,000.00                   | 2,152,000.00        | 937,656.03             | 1,214,343.97      | 1,214,343.97      | 410,414.82       | 410,414.82       | 410,414.82       |
| 2.2.8.5.03       | Limpieza e higiene                                                                 | 43,000.00                      | 1,043,000.00        | 670,710.00             | 372,290.00        | 372,290.00        | 234,230.00       | 234,230.00       | 234,230.00       |
| 2.2.8.6          | Servicio de organización de eventos, festividades y actividades de entretenimiento | 2,530,000.00                   | 17,530,000.00       | 2,776,759.80           | 14,753,240.20     | 14,753,240.20     | 14,753,240.20    | 14,753,240.20    | 14,003,645.20    |
| 2.2.8.6.01       | Eventos generales                                                                  | 600,000.00                     | 15,600,000.00       | 2,771,759.80           | 12,828,240.20     | 12,828,240.20     | 12,828,240.20    | 12,828,240.20    | 12,078,645.20    |
| 2.2.8.6.04       | Actuaciones artísticas                                                             | 0.00                           | 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                                                 | -36,335,000.00                 | 37,922,367.00       | 23,693,340.22          | 14,229,026.78     | 9,875,029.78      | 8,814,879.78     | 8,814,879.78     | 8,814,879.78     |
| 2.2.8.7.01       | Servicios técnicos y profesionales                                                 | -30,292,000.00                 | 14,172,771.00       | 1,980,082.60           | 12,192,708.40     | 7,838,711.40      | 7,838,711.40     | 7,838,711.40     | 7,838,711.40     |
| 2.2.8.7.04       | Servicios de capacitación                                                          | 0.00                           | 16,770,000.00       | 16,008,930.00          | 761,070.00        | 180,000.00        | 180,000.00       | 180,000.00       | 180,000.00       |
| 2.2.8.7.05       | Servicios de informática y sistemas computarizados                                 | -6,043,000.00                  | 3,979,596.00        | 2,704,347.62           | 1,275,248.38      | 796,168.38        | 796,168.38       | 796,168.38       | 796,168.38       |
| 2.2.8.7.06       | Otros servicios técnicos profesionales                                             | 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                                                  | -774,000.00                    | 9,426,000.00        | 5,840,232.29           | 3,585,767.71      | 3,500,428.22      | 2,982,490.14     | 2,982,490.14     | 2,747,080.14     |
| 2.2.9.1          | Otras contrataciones de servicios                                                  | -774,000.00                    | 4,426,000.00        | 3,549,458.71           | 876,541.29        | 791,201.80        | 791,201.80       | 791,201.80       | 791,201.80       |
| 2.2.9.1.01       | Otras contrataciones de servicios                                                  | -774,000.00                    | 4,426,000.00        | 3,549,458.71           | 876,541.29        | 791,201.80        | 791,201.80       | 791,201.80       | 791,201.80       |
| 2.2.9.2          | Servicios de alimentación                                                          | 0.00                           | 5,000,000.00        | 2,290,773.58           | 2,709,226.42      | 2,709,226.42      | 2,191,288.34     | 2,191,288.34     | 1,955,878.34     |
| 2.2.9.2.03       | Servicios de Catering                                                              | 0.00                           | 5,000,000.00        | 2,290,773.58           | 2,709,226.42      | 2,709,226.42      | 2,191,288.34     | 2,191,288.34     | 1,955,878.34     |
| 2.3              | 811,472,523.00                                                                     | 108,710,358.00                 | 920,182,881.00      | 148,813,688.21         | 771,369,192.79    | 769,588,997.47    | 414,828,944.97   | 405,826,944.97   | 337,259,537.16   |
| 2.3              | MATERIALES Y SUMINISTROS                                                           | 108,710,358.00                 | 920,182,881.00      | 148,813,688.21         | 771,369,192.79    | 769,588,997.47    | 414,828,944.97   | 405,826,944.97   | 337,259,537.16   |
| 2.3.1            | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               | 30,000.00                      | 244,794,551.00      | 20,256,848.82          | 224,537,702.18    | 224,537,702.18    | 93,573,441.82    | 93,573,441.82    | 85,607,634.75    |
| 2.3.1.1          | Alimentos y bebidas para personas                                                  | 0.00                           | 238,764,551.00      | 15,247,452.06          | 223,517,098.94    | 223,517,098.94    | 92,552,838.58    | 92,552,838.58    | 84,587,031.51    |
| 2.3.1.1.01       | Alimentos y bebidas para personas                                                  | 0.00                           | 238,764,551.00      | 15,247,452.06          | 223,517,098.94    | 223,517,098.94    | 92,552,838.58    | 92,552,838.58    | 84,587,031.51    |
| 2.3.1.2          | Alimentos para animales                                                            | 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                                                            | 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                                               | 0.00                           | 3,000,000.00        | 2,007,244.76           | 992,755.24        | 992,755.24        | 992,755.24       | 992,755.24       | 992,755.24       |
| 2.3.1.3.03       | Productos forestales                                                               | 0.00                           | 3,000,000.00        | 2,007,244.76           | 992,755.24        | 992,755.24        | 992,755.24       | 992,755.24       | 992,755.24       |
| 2.3.1.4          | Madera, corcho y sus manufacturas                                                  | 30,000.00                      | 2,030,000.00        | 2,002,152.00           | 27,848.00         | 27,848.00         | 27,848.00        | 27,848.00        | 27,848.00        |
| 2.3.1.4.01       | Madera, corcho y sus manufacturas                                                  | 30,000.00                      | 2,030,000.00        | 2,002,152.00           | 27,848.00         | 27,848.00         | 27,848.00        | 27,848.00        | 27,848.00        |





## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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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                                  | -1,717,371,638.00              | 14,243,312,406.00   | 1,947,799,749.12       | 12,295,512,656.88 | 11,892,328,984.56 | 6,633,592,000.15 | 6,624,590,000.15 | 6,052,668,999.18 |
| 2.3              | 811,472,523.00                                     | 108,710,358.00                 | 920,182,881.00      | 148,813,688.21         | 771,369,192.79    | 769,588,997.47    | 414,828,944.97   | 405,826,944.97   | 337,259,537.16   |
| 2.3              | MATERIALES Y SUMINISTROS                           | 811,472,523.00                 | 108,710,358.00      | 148,813,688.21         | 771,369,192.79    | 769,588,997.47    | 414,828,944.97   | 405,826,944.97   | 337,259,537.16   |
| 2.3.2            | TEXTILES Y VESTUARIOS                              | 35,420,958.00                  | 16,388,400.00       | 51,809,358.00          | 1,718,010.88      | 50,091,347.32     | 42,161,565.60    | 42,161,565.60    | 42,041,884.34    |
| 2.3.2.1          | Hilados, fibras, telas y útiles de costura         | 5,000,000.00                   | 5,000.00            | 5,005,000.00           | 2,373,213.50      | 2,631,786.50      | 2,631,786.50     | 2,631,786.50     | 2,631,786.50     |
| 2.3.2.1.01       | Hilados, fibras, telas y útiles de costura         | 5,000,000.00                   | 5,000.00            | 5,005,000.00           | 2,373,213.50      | 2,631,786.50      | 2,631,786.50     | 2,631,786.50     | 2,631,786.50     |
| 2.3.2.2          | Acabados textiles                                  | 5,050,000.00                   | 18,415,000.00       | 23,465,000.00          | 20,757,071.34     | 2,707,928.66      | 596,171.16       | 596,171.16       | 574,429.90       |
| 2.3.2.2.01       | Acabados textiles                                  | 5,050,000.00                   | 18,415,000.00       | 23,465,000.00          | 20,757,071.34     | 2,707,928.66      | 596,171.16       | 596,171.16       | 574,429.90       |
| 2.3.2.3          | Prendas y accesorios de vestir                     | 14,870,838.00                  | -2,031,600.00       | 12,839,238.00          | -21,785,162.16    | 34,624,400.16     | 29,493,607.94    | 29,493,607.94    | 29,395,667.94    |
| 2.3.2.3.01       | Prendas y accesorios de vestir                     | 14,870,838.00                  | -2,031,600.00       | 12,839,238.00          | -21,785,162.16    | 34,624,400.16     | 29,493,607.94    | 29,493,607.94    | 29,395,667.94    |
| 2.3.2.4          | Calzados                                           | 10,500,120.00                  | 0.00                | 10,500,120.00          | 372,888.00        | 10,127,232.00     | 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          | 372,888.00        | 10,127,232.00     | 9,440,000.00     | 9,440,000.00     | 9,440,000.00     |
| 2.3.3            | PAPEL, CARTÓN E IMPRESOS                           | 26,030,276.00                  | -6,712,000.00       | 19,318,276.00          | 13,472,751.08     | 5,845,524.92      | 4,518,438.30     | 4,518,438.30     | 3,704,261.90     |
| 2.3.3.1          | Papel de escritorio                                | 12,450,697.00                  | -6,200,000.00       | 6,250,697.00           | 4,483,729.60      | 1,766,967.40      | 1,764,076.40     | 1,764,076.40     | 1,008,900.00     |
| 2.3.3.1.01       | Papel de escritorio                                | 12,450,697.00                  | -6,200,000.00       | 6,250,697.00           | 4,483,729.60      | 1,766,967.40      | 1,764,076.40     | 1,764,076.40     | 1,008,900.00     |
| 2.3.3.2          | Papel y cartón                                     | 8,329,579.00                   | -362,000.00         | 7,967,579.00           | 4,386,255.78      | 3,581,323.22      | 2,257,127.60     | 2,257,127.60     | 2,198,127.60     |
| 2.3.3.2.01       | Papel y cartón                                     | 8,329,579.00                   | -362,000.00         | 7,967,579.00           | 4,386,255.78      | 3,581,323.22      | 2,257,127.60     | 2,257,127.60     | 2,198,127.60     |
| 2.3.3.3          | Productos de artes gráficas                        | 3,250,000.00                   | -150,000.00         | 3,100,000.00           | 2,602,765.70      | 497,234.30        | 497,234.30       | 497,234.30       | 497,234.30       |
| 2.3.3.3.01       | Productos de artes gráficas                        | 3,250,000.00                   | -150,000.00         | 3,100,000.00           | 2,602,765.70      | 497,234.30        | 497,234.30       | 497,234.30       | 497,234.30       |
| 2.3.3.4          | Libros, revistas y periódicos                      | 2,000,000.00                   | 0.00                | 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           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.3.4            | PRODUCTOS FARMACÉUTICOS                            | 11,167,400.00                  | -4,000,000.00       | 7,167,400.00           | 4,944,592.40      | 2,222,807.60      | 2,222,807.60     | 2,222,807.60     | 2,220,557.60     |
| 2.3.4.1          | Productos medicinales para uso humano              | 10,000,000.00                  | -4,000,000.00       | 6,000,000.00           | 3,777,192.40      | 2,222,807.60      | 2,222,807.60     | 2,222,807.60     | 2,220,557.60     |
| 2.3.4.1.01       | Productos medicinales para uso humano              | 10,000,000.00                  | -4,000,000.00       | 6,000,000.00           | 3,777,192.40      | 2,222,807.60      | 2,222,807.60     | 2,222,807.60     | 2,220,557.60     |
| 2.3.4.2          | Productos medicinales para uso veterinario         | 1,167,400.00                   | 0.00                | 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           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.3.5            | CUERO, CAUCHO Y PLÁSTICO                           | 18,400,000.00                  | -545,000.00         | 17,855,000.00          | 16,690,629.89     | 1,174,370.11      | 1,057,434.88     | 1,057,434.88     | 1,039,380.88     |
| 2.3.5.1          | Cuero y pieles                                     | 2,500,000.00                   | 0.00                | 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           | 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           | 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           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.3.5.3          | Llantas y neumáticos                               | 5,600,000.00                   | 1,600,000.00        | 7,200,000.00           | 6,246,224.57      | 953,775.43        | 953,775.42       | 953,775.42       | 953,775.42       |
| 2.3.5.3.01       | Llantas y neumáticos                               | 5,600,000.00                   | 1,600,000.00        | 7,200,000.00           | 6,246,224.57      | 953,775.43        | 953,775.42       | 953,775.42       | 953,775.42       |
| 2.3.5.4          | Artículos de caucho                                | 4,000,000.00                   | -2,000,000.00       | 2,000,000.00           | 1,987,043.60      | 12,956.40         | 12,956.40        | 12,956.40        | 1,274.40         |
| 2.3.5.4.01       | Artículos de caucho                                | 4,000,000.00                   | -2,000,000.00       | 2,000,000.00           | 1,987,043.60      | 12,956.40         | 12,956.40        | 12,956.40        | 1,274.40         |
| 2.3.5.5          | Plástico                                           | 4,300,000.00                   | -145,000.00         | 4,155,000.00           | 3,947,361.72      | 207,638.28        | 90,703.06        | 90,703.06        | 84,331.06        |
| 2.3.5.5.01       | Plástico                                           | 4,300,000.00                   | -145,000.00         | 4,155,000.00           | 3,947,361.72      | 207,638.28        | 90,703.06        | 90,703.06        | 84,331.06        |
| 2.3.6            | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS   | 39,202,652.00                  | 3,977,400.00        | 43,180,052.00          | 39,333,450.20     | 9,846,601.80      | 8,160,505.55     | 8,160,505.55     | 5,383,763.87     |
| 2.3.6.1          | Productos de cemento, cal, asbesto, yeso y arcilla | 11,502,652.00                  | 82,000.00           | 11,584,652.00          | 11,314,173.58     | 270,478.42        | 270,478.42       | 270,478.42       | 270,478.42       |
| 2.3.6.1.01       | Productos de cemento                               | 1,502,652.00                   | 76,000.00           | 1,578,652.00           | 1,315,058.88      | 263,593.12        | 263,593.12       | 263,593.12       | 263,593.12       |
| 2.3.6.1.02       | Productos de cal                                   | 2,500,000.00                   | 0.00                | 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           | 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           | 2,499,114.70      | 6,885.30          | 6,885.30         | 6,885.30         | 6,885.30         |
| 2.3.6.1.05       | Productos de arcilla y derivados                   | 3,500,000.00                   | 0.00                | 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                   | -1,000,000.00       | 7,500,000.00           | 7,328,889.20      | 171,111.80        | 171,111.80       | 171,111.80       | 171,111.80       |
| 2.3.6.2.01       | Productos de vidrio                                | 4,500,000.00                   | -1,000,000.00       | 3,500,000.00           | 3,497,935.00      | 2,065.00          | 2,065.00         | 2,065.00         | 2,065.00         |
| 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       | 169,046.80       | 169,046.80       |
| 2.3.6.2.03       | Productos de porcelana                             | 1,500,000.00                   | 0.00                | 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                   | 4,827,400.00        | 13,827,400.00          | 4,877,966.48      | 8,949,433.52      | 7,263,337.27     | 7,263,337.27     | 4,536,272.59     |
| 2.3.6.3.04       | Herramientas menores                               | 5,000,000.00                   | 3,081,400.00        | 8,081,400.00           | 4,641,110.95      | 3,440,289.05      | 1,761,638.80     | 1,761,638.80     | 855,663.20       |





Sistema Integrado de Gestión Financiera

Periodo: 2025

## Ejecución Por Cuenta Y Subcuenta

### BALANCE TEMPORAL

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| Ref CCP Concepto                                                                                 | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible  | ETAPAS DEL GASTO         |                          |                         |                         |                         |
|--------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|                                                                                                  |                          |                                |                          |                         | Preventivo               | Compromiso               | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>                                                                             | <b>15,960,684,044.00</b> | <b>-1,717,371,638.00</b>       | <b>14,243,312,406.00</b> | <b>1,947,799,749.12</b> | <b>12,295,512,656.88</b> | <b>11,892,328,984.56</b> | <b>6,633,592,000.15</b> | <b>6,624,590,000.15</b> | <b>6,052,668,999.18</b> |
| <b>2.3</b>                                                                                       | <b>811,472,523.00</b>    | <b>108,710,358.00</b>          | <b>920,182,881.00</b>    | <b>148,813,688.21</b>   | <b>771,369,192.79</b>    | <b>769,588,997.47</b>    | <b>414,828,944.97</b>   | <b>405,826,944.97</b>   | <b>337,259,537.16</b>   |
| <b>2.3 MATERIALES Y SUMINISTROS</b>                                                              | <b>811,472,523.00</b>    | <b>108,710,358.00</b>          | <b>920,182,881.00</b>    | <b>148,813,688.21</b>   | <b>771,369,192.79</b>    | <b>769,588,997.47</b>    | <b>414,828,944.97</b>   | <b>405,826,944.97</b>   | <b>337,259,537.16</b>   |
| <b>2.3.6.3 Productos metálicos y sus derivados</b>                                               | <b>9,000,000.00</b>      | <b>4,827,400.00</b>            | <b>13,827,400.00</b>     | <b>4,877,966.48</b>     | <b>8,949,433.52</b>      | <b>8,949,433.52</b>      | <b>7,263,337.27</b>     | <b>7,263,337.27</b>     | <b>4,526,272.59</b>     |
| 2.3.6.3.06 Productos metálicos                                                                   | 4,000,000.00             | 1,746,000.00                   | 5,746,000.00             | 236,855.53              | 5,509,144.47             | 5,509,144.47             | 5,501,698.67            | 5,501,698.67            | 3,680,609.39            |
| <b>2.3.6.4 Minerales</b>                                                                         | <b>7,700,000.00</b>      | <b>68,000.00</b>               | <b>7,768,000.00</b>      | <b>7,312,421.94</b>     | <b>455,578.06</b>        | <b>455,578.06</b>        | <b>455,578.06</b>       | <b>455,578.06</b>       | <b>405,841.06</b>       |
| 2.3.6.4.04 Piedra, arcilla y arena                                                               | 3,000,000.00             | 8,000.00                       | 3,008,000.00             | 2,640,538.44            | 367,461.56               | 367,461.56               | 367,461.56              | 367,461.56              | 367,461.56              |
| 2.3.6.4.05 Productos aislantes                                                                   | 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 Productos abrasivos                                                                   | 900,000.00               | 60,000.00                      | 960,000.00               | 871,883.50              | 88,116.50                | 88,116.50                | 88,116.50               | 88,116.50               | 38,379.50               |
| 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                    |
| <b>2.3.6.9 Otros productos minerales no metálicos</b>                                            | <b>2,500,000.00</b>      | <b>0.00</b>                    | <b>2,500,000.00</b>      | <b>2,500,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.6.9.01 Otros productos no metálicos                                                          | 2,500,000.00             | 0.00                           | 2,500,000.00             | 2,500,000.00            | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>                             | <b>244,596,189.00</b>    | <b>729,000.00</b>              | <b>245,325,189.00</b>    | <b>16,922,180.48</b>    | <b>228,403,008.52</b>    | <b>228,403,008.52</b>    | <b>129,466,110.01</b>   | <b>120,464,110.01</b>   | <b>111,777,633.64</b>   |
| <b>2.3.7.1 Combustibles y lubricantes</b>                                                        | <b>225,927,730.00</b>    | <b>35,000.00</b>               | <b>225,962,730.00</b>    | <b>5,636,281.61</b>     | <b>229,326,448.39</b>    | <b>220,326,448.39</b>    | <b>121,692,723.57</b>   | <b>112,690,723.57</b>   | <b>104,861,400.97</b>   |
| 2.3.7.1.01 Gasolina                                                                              | 154,504,800.00           | 0.00                           | 154,504,800.00           | 4,285,713.00            | 150,219,087.00           | 150,219,087.00           | 91,636,100.00           | 83,112,300.00           | 75,284,300.00           |
| 2.3.7.1.02 Gasol                                                                                 | 55,507,835.00            | 0.00                           | 55,507,835.00            | -2,401,786.40           | 57,909,621.40            | 57,909,621.40            | 23,106,800.00           | 22,628,600.00           | 22,628,600.00           |
| 2.3.7.1.05 Aceites y grasas                                                                      | 4,000,000.00             | 35,000.00                      | 4,035,000.00             | 1,063,908.68            | 2,971,091.32             | 2,971,091.32             | 2,934,681.24            | 2,934,681.24            | 2,934,681.24            |
| 2.3.7.1.06 Lubricantes                                                                           | 4,000,000.00             | 0.00                           | 4,000,000.00             | 3,554,436.72            | 445,563.28               | 445,563.28               | 445,563.28              | 445,563.28              | 445,563.28              |
| 2.3.7.1.99 Otros combustibles                                                                    | 7,915,095.00             | 0.00                           | 7,915,095.00             | -865,990.39             | 8,781,085.39             | 8,781,085.39             | 3,569,579.05            | 3,569,579.05            | 3,568,256.45            |
| <b>2.3.7.2 Productos químicos y conexos</b>                                                      | <b>18,668,459.00</b>     | <b>694,000.00</b>              | <b>19,362,459.00</b>     | <b>11,285,898.87</b>    | <b>8,076,560.13</b>      | <b>8,076,560.13</b>      | <b>7,773,386.44</b>     | <b>7,773,386.44</b>     | <b>6,916,232.67</b>     |
| 2.3.7.2.03 Productos químicos de uso personal y de laboratorios                                  | 4,050,000.00             | -50,000.00                     | 4,000,000.00             | 3,684,777.00            | 385,223.00               | 385,223.00               | 385,223.00              | 385,223.00              | 385,223.00              |
| 2.3.7.2.05 Insecticidas, fumigantes y otros                                                      | 4,500,000.00             | 0.00                           | 4,500,000.00             | 4,342,309.52            | 157,690.48               | 157,690.48               | 118,267.86              | 118,267.86              | 118,267.86              |
| 2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                     | 4,363,019.00             | 37,000.00                      | 4,400,019.00             | -588,955.92             | 4,988,973.92             | 4,988,973.92             | 4,987,026.92            | 4,987,026.92            | 4,930,032.92            |
| 2.3.7.2.07 Productos químicos para saneamiento de las aguas                                      | 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              | 188,399.27              |
| 2.3.7.2.99 Otros productos químicos y conexos                                                    | 4,205,441.00             | 507,000.00                     | 4,712,441.00             | 2,356,167.54            | 2,356,273.46             | 2,356,273.46             | 2,094,469.39            | 2,094,469.39            | 1,294,309.62            |
| <b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>                                                           | <b>191,890,497.00</b>    | <b>98,842,558.00</b>           | <b>290,733,055.00</b>    | <b>41,485,224.66</b>    | <b>249,247,830.34</b>    | <b>247,467,635.05</b>    | <b>133,668,641.21</b>   | <b>133,668,641.21</b>   | <b>85,484,490.18</b>    |
| <b>2.3.9.1 Útiles y materiales de limpieza e higiene</b>                                         | <b>21,135,900.00</b>     | <b>-3,713,000.00</b>           | <b>17,422,900.00</b>     | <b>10,532,928.80</b>    | <b>6,889,971.20</b>      | <b>6,889,971.19</b>      | <b>3,503,758.11</b>     | <b>3,503,758.11</b>     | <b>3,402,750.11</b>     |
| 2.3.9.1.01 Útiles y materiales de limpieza e higiene                                             | 20,135,900.00            | -3,713,000.00                  | 16,422,900.00            | 9,532,928.80            | 6,889,971.20             | 6,889,971.19             | 3,503,758.11            | 3,503,758.11            | 3,402,750.11            |
| 2.3.9.1.02 Materiales de limpieza e higiene personal                                             | 1,000,000.00             | 0.00                           | 1,000,000.00             | 1,000,000.00            | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza</b> | <b>40,180,489.00</b>     | <b>-15,190,000.00</b>          | <b>24,990,489.00</b>     | <b>11,763,787.64</b>    | <b>13,226,701.36</b>     | <b>13,226,701.36</b>     | <b>12,043,030.62</b>    | <b>12,043,030.62</b>    | <b>11,396,807.50</b>    |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática                              | 34,153,939.00            | -10,190,000.00                 | 23,963,939.00            | 10,799,763.48           | 13,164,175.52            | 13,164,175.52            | 12,027,114.78           | 12,027,114.78           | 11,380,891.66           |
| 2.3.9.2.02 Útiles y materiales escolares y de enseñanzas                                         | 6,026,550.00             | -5,000,000.00                  | 1,026,550.00             | 964,024.16              | 62,525.84                | 62,525.84                | 15,915.84               | 15,915.84               | 15,915.84               |
| <b>2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio</b>                               | <b>20,000,000.00</b>     | <b>-9,727,000.00</b>           | <b>10,273,000.00</b>     | <b>6,742,868.66</b>     | <b>3,530,131.34</b>      | <b>3,530,131.34</b>      | <b>3,530,131.34</b>     | <b>3,530,131.34</b>     | <b>3,482,169.34</b>     |
| 2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio                                   | 20,000,000.00            | -9,727,000.00                  | 10,273,000.00            | 6,742,868.66            | 3,530,131.34             | 3,530,131.34             | 3,530,131.34            | 3,530,131.34            | 3,482,169.34            |
| <b>2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas</b>              | <b>3,500,000.00</b>      | <b>16,785,200.00</b>           | <b>20,285,200.00</b>     | <b>1,755,325.00</b>     | <b>18,529,875.00</b>     | <b>18,529,875.00</b>     | <b>8,773,295.00</b>     | <b>8,773,295.00</b>     | <b>3,522,947.00</b>     |
| 2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas                  | 3,500,000.00             | 16,785,200.00                  | 20,285,200.00            | 1,755,325.00            | 18,529,875.00            | 18,529,875.00            | 8,773,295.00            | 8,773,295.00            | 3,522,947.00            |
| <b>2.3.9.5 Útiles de cocina y comedor</b>                                                        | <b>2,510,454.00</b>      | <b>77,000.00</b>               | <b>2,587,454.00</b>      | <b>2,234,506.51</b>     | <b>352,947.49</b>        | <b>352,947.32</b>        | <b>146,543.61</b>       | <b>146,543.61</b>       | <b>131,754.08</b>       |
| 2.3.9.5.01 Útiles de cocina y comedor                                                            | 2,510,454.00             | 77,000.00                      | 2,587,454.00             | 2,234,506.51            | 352,947.49               | 352,947.32               | 146,543.61              | 146,543.61              | 131,754.08              |
| <b>2.3.9.6 Productos eléctricos y afines</b>                                                     | <b>20,646,035.00</b>     | <b>-14,474,000.00</b>          | <b>6,172,035.00</b>      | <b>1,056,976.18</b>     | <b>5,115,058.82</b>      | <b>5,102,267.60</b>      | <b>3,994,035.03</b>     | <b>3,994,035.03</b>     | <b>1,641,569.33</b>     |
| 2.3.9.6.01 Productos eléctricos y afines                                                         | 20,646,035.00            | -14,474,000.00                 | 6,172,035.00             | 1,056,976.18            | 5,115,058.82             | 5,102,267.60             | 3,994,035.03            | 3,994,035.03            | 1,641,569.33            |
| <b>2.3.9.7 Productos y útiles veterinarios</b>                                                   | <b>600,000.00</b>        | <b>-3,000.00</b>               | <b>597,000.00</b>        | <b>597,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.9.7.01 Productos y útiles veterinarios                                                       | 600,000.00               | -3,000.00                      | 597,000.00               | 597,000.00              | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.9.8 Repuestos y accesorios menores</b>                                                    | <b>20,597,619.00</b>     | <b>-10,043,500.00</b>          | <b>10,554,119.00</b>     | <b>2,660,676.12</b>     | <b>7,893,442.88</b>      | <b>6,126,039.00</b>      | <b>4,162,145.49</b>     | <b>4,162,145.49</b>     | <b>4,107,661.81</b>     |
| 2.3.9.8.01 Repuestos                                                                             | 10,497,619.00            | -5,250,000.00                  | 5,247,619.00             | 456,117.12              | 4,791,501.88             | 4,778,471.14             | 3,169,391.28            | 3,116,648.00            | 3,116,648.00            |
| 2.3.9.8.02 Accesorios                                                                            | 10,100,000.00            | -4,793,500.00                  | 5,306,500.00             | 2,204,559.00            | 3,101,941.00             | 1,347,567.86             | 992,754.21              | 992,754.21              | 991,013.81              |
| <b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>               | <b>62,720,000.00</b>     | <b>135,130,858.00</b>          | <b>197,850,858.00</b>    | <b>4,141,155.75</b>     | <b>193,709,702.25</b>    | <b>193,709,702.24</b>    | <b>97,515,702.01</b>    | <b>97,515,702.01</b>    | <b>57,798,821.01</b>    |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p                                                       | 2,700,000.00             | 61,500.00                      | 2,761,500.00             | 2,482,677.21            | 278,822.79               | 278,822.78               | 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                                                               | -1,717,371,638.00              | 14,243,312,406.00   | 1,947,799,749.12       | 12,295,512,656.88 | 11,892,328,984.56 | 6,633,592,000.15 | 6,624,590,000.15 | 6,052,668,999.18 |
| 2.3              | 811,472,523.00                                                                  | 108,710,358.00                 | 920,182,881.00      | 148,813,688.21         | 771,369,192.79    | 769,588,997.47    | 414,828,944.97   | 405,826,944.97   | 337,259,537.16   |
| 2.3              | MATERIALES Y SUMINISTROS                                                        | 811,472,523.00                 | 108,710,358.00      | 920,182,881.00         | 148,813,688.21    | 771,369,192.79    | 414,828,944.97   | 405,826,944.97   | 337,259,537.16   |
| 2.3.9.9          | Productos y útiles varios no identificados precedentemente (n.i.p.)             | 62,720,000.00                  | 135,130,858.00      | 197,850,858.00         | 4,141,155.75      | 193,709,702.25    | 97,515,702.01    | 97,515,702.01    | 57,798,821.01    |
| 2.3.9.9.04       | Productos y útiles de defensa y seguridad                                       | 54,000,000.00                  | 135,040,558.00      | 189,040,558.00         | 782,359.66        | 188,258,198.34    | 92,343,020.89    | 92,343,020.89    | 52,965,410.89    |
| 2.3.9.9.05       | Productos y útiles diversos                                                     | 6,020,000.00                   | 28,890.00           | 6,048,800.00           | 876,118.88        | 5,172,681.12      | 5,172,681.12     | 5,172,681.12     | 4,833,410.12     |
| 2.4              | 10,530,370,215.00                                                               | -1,388,722,534.00              | 9,141,647,681.00    | 1,213,086,149.18       | 7,928,561,531.82  | 7,928,561,531.82  | 4,344,546,526.66 | 4,344,546,526.66 | 4,342,357,736.66 |
| 2.4              | TRANSFERENCIAS CORRIENTES                                                       | 10,530,370,215.00              | -1,388,722,534.00   | 9,141,647,681.00       | 1,213,086,149.18  | 7,928,561,531.82  | 4,344,546,526.66 | 4,344,546,526.66 | 4,342,357,736.66 |
| 2.4.1            | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                     | 10,466,484,897.00              | -1,541,883,572.00   | 8,924,601,325.00       | 1,126,491,424.97  | 7,798,109,900.03  | 4,238,053,770.87 | 4,238,053,770.87 | 4,235,864,980.87 |
| 2.4.1.1          | Prestaciones a la seguridad social                                              | 10,418,215,409.00              | -1,541,883,572.00   | 8,876,331,837.00       | 1,126,129,424.97  | 7,750,202,412.03  | 4,213,842,667.24 | 4,213,842,667.24 | 4,213,842,667.24 |
| 2.4.1.1.01       | Pensiones                                                                       | 8,893,215,409.00               | -1,112,083,572.00   | 7,781,131,837.00       | 30,929,424.97     | 7,750,202,412.03  | 4,213,842,667.24 | 4,213,842,667.24 | 4,213,842,667.24 |
| 2.4.1.1.04       | Nuevas pensiones                                                                | 1,525,000,000.00               | -429,800,000.00     | 1,095,200,000.00       | 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          | 21,991,200.00     | 21,991,200.00     | 10,995,600.00    | 10,995,600.00    | 10,995,600.00    |
| 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     | 10,995,600.00    | 10,995,600.00    | 10,995,600.00    |
| 2.4.1.4          | Becas y viajes de estudios                                                      | 26,278,288.00                  | 0.00                | 26,278,288.00          | 362,000.00        | 25,916,288.00     | 13,215,503.63    | 13,215,503.63    | 11,026,713.63    |
| 2.4.1.4.01       | Becas nacionales                                                                | 26,278,288.00                  | 0.00                | 26,278,288.00          | 362,000.00        | 25,916,288.00     | 13,215,503.63    | 13,215,503.63    | 11,026,713.63    |
| 2.4.2            | TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                          | 0.00                           | 143,400,000.00      | 143,400,000.00         | 71,722,296.00     | 71,677,704.00     | 71,677,704.00    | 71,677,704.00    | 71,677,704.00    |
| 2.4.2.3          | Transferencias corrientes a instituciones públicas de la seguridad social       | 0.00                           | 143,400,000.00      | 143,400,000.00         | 71,722,296.00     | 71,677,704.00     | 71,677,704.00    | 71,677,704.00    | 71,677,704.00    |
| 2.4.2.3.02       | Otras transferencias corrientes a instituciones públicas de la seguridad social | 0.00                           | 143,400,000.00      | 143,400,000.00         | 71,722,296.00     | 71,677,704.00     | 71,677,704.00    | 71,677,704.00    | 71,677,704.00    |
| 2.4.7            | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                     | 15,967,570.00                  | 6,961,038.00        | 22,928,608.00          | 12,072,428.21     | 10,856,179.79     | 10,856,179.79    | 10,856,179.79    | 10,856,179.79    |
| 2.4.7.2          | Transferencias corrientes a organismos internacionales                          | 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    |
| 2.4.7.2.01       | Transferencias corrientes a Organismos Internacionales                          | 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    |
| 2.4.7.3          | Transferencias corrientes al sector privado externo                             | 12,564,000.00                  | 6,961,038.00        | 19,525,038.00          | 19,525,038.00     | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.4.7.3.01       | Transferencias corrientes al Sector Privado Externo                             | 12,564,000.00                  | 6,961,038.00        | 19,525,038.00          | 19,525,038.00     | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.4.9            | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                        | 47,917,748.00                  | 2,800,000.00        | 50,717,748.00          | 2,800,000.00      | 47,917,748.00     | 23,958,872.00    | 23,958,872.00    | 23,958,872.00    |
| 2.4.9.1          | Transferencias corrientes destinadas a otras instituciones públicas[1]          | 47,917,748.00                  | 2,800,000.00        | 50,717,748.00          | 2,800,000.00      | 47,917,748.00     | 23,958,872.00    | 23,958,872.00    | 23,958,872.00    |
| 2.4.9.1.01       | Transferencias corrientes destinadas a otras instituciones públicas             | 47,917,748.00                  | 2,800,000.00        | 50,717,748.00          | 2,800,000.00      | 47,917,748.00     | 23,958,872.00    | 23,958,872.00    | 23,958,872.00    |
| 2.6              | 540,991,580.00                                                                  | -8,129,794.00                  | 532,861,786.00      | 272,019,122.81         | 260,842,663.19    | 194,390,289.22    | 109,169,367.93   | 109,169,367.93   | 63,243,311.59    |
| 2.6              | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                         | 540,991,580.00                 | -8,129,794.00       | 532,861,786.00         | 272,019,122.81    | 260,842,663.19    | 109,169,367.93   | 109,169,367.93   | 63,243,311.59    |
| 2.6.1            | MOBILIARIO Y EQUIPO                                                             | 57,578,274.00                  | -14,200,000.00      | 43,378,274.00          | 28,445,533.07     | 14,932,740.93     | 14,910,985.61    | 14,910,985.61    | 12,655,760.47    |
| 2.6.1.1          | Muebles, equipos de oficina y estantería                                        | 12,678,274.00                  | -2,200,000.00       | 10,478,274.00          | 44,393.52         | 10,433,880.48     | 10,433,880.48    | 10,433,880.48    | 8,637,000.76     |
| 2.6.1.1.01       | Muebles, equipos de oficina y estantería                                        | 12,678,274.00                  | -2,200,000.00       | 10,478,274.00          | 44,393.52         | 10,433,880.48     | 10,433,880.48    | 10,433,880.48    | 8,637,000.76     |
| 2.6.1.2          | Muebles de alojamiento                                                          | 8,000,000.00                   | 0.00                | 8,000,000.00           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.6.1.2.01       | Muebles de alojamiento                                                          | 8,000,000.00                   | 0.00                | 8,000,000.00           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             |
| 2.6.1.3          | Equipos de tecnología de la información y comunicación                          | 25,250,000.00                  | -12,000,000.00      | 13,250,000.00          | 8,810,493.55      | 4,439,506.45      | 4,417,751.13     | 4,417,751.13     | 3,972,149.71     |
| 2.6.1.3.01       | Equipos de tecnología de la información y comunicación                          | 25,250,000.00                  | -12,000,000.00      | 13,250,000.00          | 8,810,493.55      | 4,439,506.45      | 4,417,751.13     | 4,417,751.13     | 3,972,149.71     |
| 2.6.1.4          | Electrodomésticos                                                               | 5,650,000.00                   | 0.00                | 5,650,000.00           | 5,609,526.00      | 40,474.00         | 40,474.00        | 40,474.00        | 27,730.00        |
| 2.6.1.4.01       | Electrodomésticos                                                               | 5,650,000.00                   | 0.00                | 5,650,000.00           | 5,609,526.00      | 40,474.00         | 40,474.00        | 40,474.00        | 27,730.00        |
| 2.6.1.9          | Otros mobiliarios y equipos no identificados precedentemente                    | 6,000,000.00                   | 0.00                | 6,000,000.00           | 5,981,120.00      | 18,880.00         | 18,880.00        | 18,880.00        | 18,880.00        |
| 2.6.1.9.01       | Otros Mobiliarios y Equipos no identificados Precedentemente                    | 6,000,000.00                   | 0.00                | 6,000,000.00           | 5,981,120.00      | 18,880.00         | 18,880.00        | 18,880.00        | 18,880.00        |
| 2.6.2            | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL             | 26,000,000.00                  | -5,719,000.00       | 20,281,000.00          | 17,894,834.62     | 2,386,165.38      | 2,341,164.62     | 2,298,826.22     | 1,410,845.54     |





Sistema Integrado de Gestión Financiera

Periodo: 2025

## Ejecución Por Cuenta Y Subcuenta

## BALANCE TEMPORAL

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| Ref CCP Concepto                                                         | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible  | ETAPAS DEL GASTO         |                          |                         |                         |                         |
|--------------------------------------------------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|                                                                          |                          |                                |                          |                         | Preventivo               | Compromiso               | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>                                                     | <b>15,960,684,044.00</b> | <b>-1,717,371,638.00</b>       | <b>14,243,312,406.00</b> | <b>1,947,799,749.12</b> | <b>12,295,512,656.88</b> | <b>11,892,328,984.56</b> | <b>6,633,592,000.15</b> | <b>6,624,590,000.15</b> | <b>6,052,668,998.18</b> |
| <b>2.6</b>                                                               | <b>540,991,580.00</b>    | <b>-8,129,794.00</b>           | <b>532,861,786.00</b>    | <b>272,019,122.81</b>   | <b>260,842,663.19</b>    | <b>194,390,289.22</b>    | <b>109,169,367.93</b>   | <b>109,169,367.93</b>   | <b>63,243,311.59</b>    |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                       | <b>540,991,580.00</b>    | <b>-8,129,794.00</b>           | <b>532,861,786.00</b>    | <b>272,019,122.81</b>   | <b>260,842,663.19</b>    | <b>194,390,289.22</b>    | <b>109,169,367.93</b>   | <b>109,169,367.93</b>   | <b>63,243,311.59</b>    |
| <b>2.6.2.1 Equipos y aparatos audiovisuales</b>                          | <b>14,500,000.00</b>     | <b>-5,269,000.00</b>           | <b>9,231,000.00</b>      | <b>8,191,697.80</b>     | <b>1,039,312.20</b>      | <b>994,311.44</b>        | <b>951,973.04</b>       | <b>951,973.04</b>       | <b>951,973.04</b>       |
| 2.6.2.1.01 Equipos y Aparatos Audiovisuales                              | 14,500,000.00            | -5,269,000.00                  | 9,231,000.00             | 8,191,697.80            | 1,039,312.20             | 994,311.44               | 951,973.04              | 951,973.04              | 951,973.04              |
| <b>2.6.2.2 Aparatos deportivos</b>                                       | <b>4,500,000.00</b>      | <b>-450,000.00</b>             | <b>4,050,000.00</b>      | <b>3,705,292.50</b>     | <b>344,707.50</b>        | <b>344,707.50</b>        | <b>344,707.50</b>       | <b>344,707.50</b>       | <b>344,707.50</b>       |
| 2.6.2.2.01 Aparatos deportivos                                           | 4,500,000.00             | -450,000.00                    | 4,050,000.00             | 3,705,292.50            | 344,707.50               | 344,707.50               | 344,707.50              | 344,707.50              | 344,707.50              |
| <b>2.6.2.3 Cámaras fotográficas y de video</b>                           | <b>7,000,000.00</b>      | <b>0.00</b>                    | <b>7,000,000.00</b>      | <b>5,997,854.32</b>     | <b>1,002,145.68</b>      | <b>1,002,145.68</b>      | <b>1,002,145.68</b>     | <b>1,002,145.68</b>     | <b>114,165.00</b>       |
| 2.6.2.3.01 Cámaras fotográficas y de video                               | 7,000,000.00             | 0.00                           | 7,000,000.00             | 5,997,854.32            | 1,002,145.68             | 1,002,145.68             | 1,002,145.68            | 1,002,145.68            | 114,165.00              |
| <b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>             | <b>17,000,000.00</b>     | <b>491,000.00</b>              | <b>17,491,000.00</b>     | <b>17,491,000.00</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.6.3.1 Equipo médico y de laboratorio</b>                            | <b>8,000,000.00</b>      | <b>0.00</b>                    | <b>8,000,000.00</b>      | <b>8,000,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.3.1.01 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                    |
| <b>2.6.3.2 Instrumental médico y de laboratorio</b>                      | <b>6,500,000.00</b>      | <b>0.00</b>                    | <b>6,500,000.00</b>      | <b>6,500,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.3.2.01 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                    |
| <b>2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA</b>              | <b>2,500,000.00</b>      | <b>491,000.00</b>              | <b>2,991,000.00</b>      | <b>2,991,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.3.4.01 Equipos e instrumentos de medición científica                 | 2,500,000.00             | 491,000.00                     | 2,991,000.00             | 2,991,000.00            | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>      | <b>39,300,000.00</b>     | <b>-1,650,000.00</b>           | <b>37,650,000.00</b>     | <b>35,298,932.10</b>    | <b>2,351,067.90</b>      | <b>2,347,344.74</b>      | <b>609,794.74</b>       | <b>609,794.74</b>       | <b>609,794.74</b>       |
| <b>2.6.4.1 Automóviles y camiones</b>                                    | <b>20,000,000.00</b>     | <b>0.00</b>                    | <b>20,000,000.00</b>     | <b>20,000,000.00</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.4.1.01 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                    |
| <b>2.6.4.2 Carrocerías y remolques</b>                                   | <b>4,500,000.00</b>      | <b>0.00</b>                    | <b>4,500,000.00</b>      | <b>4,500,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.4.2.01 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                    |
| <b>2.6.4.3 Equipo aeronáutico</b>                                        | <b>5,000,000.00</b>      | <b>-2,000,000.00</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>             |
| 2.6.4.3.01 Equipo aeronáutico                                            | 5,000,000.00             | -2,000,000.00                  | 3,000,000.00             | 3,000,000.00            | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.4.6 Equipo de tracción</b>                                        | <b>2,500,000.00</b>      | <b>0.00</b>                    | <b>2,500,000.00</b>      | <b>2,500,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.4.6.01 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                    |
| <b>2.6.4.7 Equipo de elevación</b>                                       | <b>0.00</b>              | <b>2,000,000.00</b>            | <b>2,000,000.00</b>      | <b>258,727.10</b>       | <b>1,741,272.90</b>      | <b>1,737,550.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.4.7.01 Equipo de elevación                                           | 0.00                     | 2,000,000.00                   | 2,000,000.00             | 258,727.10              | 1,741,272.90             | 1,737,550.00             | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.4.8 Otros equipos de transporte</b>                               | <b>7,300,000.00</b>      | <b>-1,650,000.00</b>           | <b>5,650,000.00</b>      | <b>5,040,205.00</b>     | <b>609,795.00</b>        | <b>609,794.74</b>        | <b>609,794.74</b>       | <b>609,794.74</b>       | <b>609,794.74</b>       |
| 2.6.4.8.01 Otros equipos de transporte                                   | 7,300,000.00             | -1,650,000.00                  | 5,650,000.00             | 5,040,205.00            | 609,795.00               | 609,794.74               | 609,794.74              | 609,794.74              | 609,794.74              |
| <b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                    | <b>71,426,411.00</b>     | <b>45,026,590.00</b>           | <b>116,453,001.00</b>    | <b>45,090,017.21</b>    | <b>71,362,983.79</b>     | <b>5,390,594.24</b>      | <b>4,431,908.82</b>     | <b>4,431,908.82</b>     | <b>3,309,428.30</b>     |
| <b>2.6.5.1 Maquinaria y equipo agropecuario</b>                          | <b>1,500,000.00</b>      | <b>0.00</b>                    | <b>1,500,000.00</b>      | <b>1,500,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.5.1.01 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                    |
| <b>2.6.5.2 Maquinaria y equipo industrial</b>                            | <b>5,095,580.00</b>      | <b>169,000.00</b>              | <b>5,264,580.00</b>      | <b>3,840,773.15</b>     | <b>1,423,806.85</b>      | <b>1,417,006.84</b>      | <b>1,417,006.84</b>     | <b>1,417,006.84</b>     | <b>543,806.84</b>       |
| 2.6.5.2.01 Maquinaria y equipo industrial                                | 5,095,580.00             | 169,000.00                     | 5,264,580.00             | 3,840,773.15            | 1,423,806.85             | 1,417,006.84             | 1,417,006.84            | 1,417,006.84            | 543,806.84              |
| <b>2.6.5.4 Sistemas y equipos de climatización</b>                       | <b>22,583,500.00</b>     | <b>100,000.00</b>              | <b>22,683,500.00</b>     | <b>20,963,852.96</b>    | <b>1,719,647.04</b>      | <b>1,719,647.04</b>      | <b>1,719,647.04</b>     | <b>1,719,647.04</b>     | <b>1,673,745.04</b>     |
| 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            | 10,480,352.96           | 1,719,647.04             | 1,719,647.04             | 1,719,647.04            | 1,719,647.04            | 1,673,745.04            |
| <b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b> | <b>25,300,000.00</b>     | <b>-17,726,000.00</b>          | <b>7,574,000.00</b>      | <b>6,952,961.98</b>     | <b>621,038.02</b>        | <b>621,038.02</b>        | <b>621,038.02</b>       | <b>621,038.02</b>       | <b>484,264.92</b>       |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento     | 25,300,000.00            | -17,726,000.00                 | 7,574,000.00             | 6,952,961.98            | 621,038.02               | 621,038.02               | 621,038.02              | 621,038.02              | 484,264.92              |
| <b>2.6.5.6 Equipo de generación eléctrica y a fines</b>                  | <b>10,447,331.00</b>     | <b>62,965,590.00</b>           | <b>73,412,921.00</b>     | <b>5,984,549.72</b>     | <b>67,428,371.28</b>     | <b>1,462,781.74</b>      | <b>504,096.32</b>       | <b>504,096.32</b>       | <b>437,490.90</b>       |
| 2.6.5.6.01 Equipo de generación eléctrica y a fines                      | 10,447,331.00            | 62,965,590.00                  | 73,412,921.00            | 5,984,549.72            | 67,428,371.28            | 1,462,781.74             | 504,096.32              | 504,096.32              | 437,490.90              |
| <b>2.6.5.7 Máquinas-herramientas</b>                                     | <b>5,000,000.00</b>      | <b>-482,000.00</b>             | <b>4,518,000.00</b>      | <b>4,347,879.40</b>     | <b>170,120.60</b>        | <b>170,120.60</b>        | <b>170,120.60</b>       | <b>170,120.60</b>       | <b>170,120.60</b>       |
| 2.6.5.7.01 Máquinas-herramientas                                         | 5,000,000.00             | -482,000.00                    | 4,518,000.00             | 4,347,879.40            | 170,120.60               | 170,120.60               | 170,120.60              | 170,120.60              | 170,120.60              |
| <b>2.6.5.8 Otros equipos</b>                                             | <b>1,500,000.00</b>      | <b>0.00</b>                    | <b>1,500,000.00</b>      | <b>1,500,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.5.8.01 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                    |
| <b>2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD</b>                              | <b>262,686,895.00</b>    | <b>-17,865,495.00</b>          | <b>244,821,400.00</b>    | <b>78,128,679.81</b>    | <b>166,692,720.19</b>    | <b>166,692,720.19</b>    | <b>84,232,128.04</b>    | <b>84,232,128.04</b>    | <b>42,571,758.04</b>    |
| <b>2.6.6.1 Equipos de defensa</b>                                        | <b>10,000,000.00</b>     | <b>162,126,962.00</b>          | <b>172,126,962.00</b>    | <b>6,295,007.70</b>     | <b>165,831,954.30</b>    | <b>165,831,954.30</b>    | <b>83,371,362.15</b>    | <b>83,371,362.15</b>    | <b>41,710,992.15</b>    |
| 2.6.6.1.01 Equipos de defensa                                            | 10,000,000.00            | 162,126,962.00                 | 172,126,962.00           | 6,295,007.70            | 165,831,954.30           | 165,831,954.30           | 83,371,362.15           | 83,371,362.15           | 41,710,992.15           |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/07/2025 13:10:15

Periodo: 2025

Página 8 de 8

25017369-00113889307-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   | -1,717,371,638.00              | 14,243,312,406.00   | 1,947,799,749.12       | 12,295,512,656.88 | 11,892,328,984.56 | 6,633,592,000.15 | 6,624,590,000.15 | 6,052,668,999.18 |
| 2.6                                                                       | 540,991,580.00      | -8,129,794.00                  | 532,861,786.00      | 272,019,122.81         | 260,842,663.19    | 194,390,289.22    | 109,169,367.93   | 109,169,367.93   | 63,243,311.59    |
| 2.6 Bienes Muebles, Inmuebles e Intangibles                               | 540,991,580.00      | -8,129,794.00                  | 532,861,786.00      | 272,019,122.81         | 260,842,663.19    | 194,390,289.22    | 109,169,367.93   | 109,169,367.93   | 63,243,311.59    |
| 2.6.6.2 Equipos de seguridad                                              | 252,686,895.00      | -179,992,457.00                | 72,694,438.00       | 71,833,672.11          | 860,765.89        | 860,765.89        | 860,765.89       | 860,765.89       | 860,765.89       |
| 2.6.6.2.01 Equipos de seguridad                                           | 252,686,895.00      | -179,992,457.00                | 72,694,438.00       | 71,833,672.11          | 860,765.89        | 860,765.89        | 860,765.89       | 860,765.89       | 860,765.89       |
| 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 informática 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 informática                                       | 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             |
| 2.6.9 Edificios, Estructuras, Tierras, Terrenos y Objetos de Valor        | 54,000,000.00       | -14,212,889.00                 | 39,787,111.00       | 36,670,126.00          | 3,116,985.00      | 2,685,724.50      | 2,685,724.50     | 2,685,724.50     | 2,685,724.50     |
| 2.6.9.4 Tierras rurales                                                   | 50,000,000.00       | -14,712,889.00                 | 35,287,111.00       | 32,639,884.00          | 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                                    | 50,000,000.00       | -14,712,889.00                 | 35,287,111.00       | 32,639,884.00          | 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    | 4,000,000.00        | 800,000.00                     | 4,800,000.00        | 4,030,242.00           | 469,758.00        | 38,497.50         | 38,497.50        | 38,497.50        | 38,497.50        |
| 2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales | 4,000,000.00        | 800,000.00                     | 4,800,000.00        | 4,030,242.00           | 469,758.00        | 38,497.50         | 38,497.50        | 38,497.50        | 38,497.50        |
| 2.7                                                                       | 990,747,407.00      | 265,738,008.00                 | 1,256,485,415.00    | 115,203,511.75         | 1,141,281,903.25  | 811,743,290.50    | 620,363,082.95   | 620,363,082.95   | 173,254,110.32   |
| 2.7 OBRAS                                                                 | 990,747,407.00      | 265,738,008.00                 | 1,256,485,415.00    | 115,203,511.75         | 1,141,281,903.25  | 811,743,290.50    | 620,363,082.95   | 620,363,082.95   | 173,254,110.32   |
| 2.7.1 OBRAS EN EDIFICACIONES                                              | 990,747,407.00      | 265,738,008.00                 | 1,256,485,415.00    | 115,203,511.75         | 1,141,281,903.25  | 811,743,290.50    | 620,363,082.95   | 620,363,082.95   | 173,254,110.32   |
| 2.7.1.2 Obras para edificación no residencial                             | 933,451,278.00      | 258,710,918.00                 | 1,192,162,196.00    | 89,898,813.89          | 1,102,263,382.11  | 797,773,434.51    | 614,962,589.64   | 614,962,589.64   | 167,853,617.01   |
| 2.7.1.2.01 Obras para edificación no residencial                          | 933,451,278.00      | 258,710,918.00                 | 1,192,162,196.00    | 89,898,813.89          | 1,102,263,382.11  | 797,773,434.51    | 614,962,589.64   | 614,962,589.64   | 167,853,617.01   |
| 2.7.1.5 Supervisión e Inspección de obras en edificaciones                | 57,296,129.00       | 7,027,090.00                   | 64,323,219.00       | 25,304,697.86          | 39,018,521.14     | 13,969,855.99     | 5,400,493.31     | 5,400,493.31     | 5,400,493.31     |
| 2.7.1.5.01 Supervisión e Inspección de obras en edificaciones             | 57,296,129.00       | 7,027,090.00                   | 64,323,219.00       | 25,304,697.86          | 39,018,521.14     | 13,969,855.99     | 5,400,493.31     | 5,400,493.31     | 5,400,493.31     |

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Selección(es) del Grid Clasificador Posee 1 valor(es)  
[2025-0203-01-01-0001-MINISTERIO DE DEFENSA]  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 30/06/2025 23:59  
null : Balance Aprobado + Temporal  
Lista Clasificadores :  
Posee 1 valor(es)  
[2025-0203-01-01-0001-MINISTERIO DE DEFENSA]  
Preconfiguración : -  
Período : 2025  
Institucional : N  
Partida Libre :  
Presupuestado : S  
Título 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 :

