

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

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23803348-00113889307-SIGEF

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	16,806,736,455.00	-4,228,854,993.49	12,577,881,461.51	392,896,298.91	12,184,985,162.60	11,980,351,972.02	9,561,100,619.43	9,561,100,619.43	9,448,914,177.13
2.1	4,138,588,850.00	-2,895,273,960.00	1,243,314,890.00	31,788,850.27	1,211,526,039.73	1,211,526,039.73	969,053,558.29	969,053,558.29	969,053,558.29
2.1 REMUNERACIONES Y CONTRIBUCIONES	4,138,588,850.00	-2,895,273,960.00	1,243,314,890.00	31,788,850.27	1,211,526,039.73	1,211,526,039.73	969,053,558.29	969,053,558.29	969,053,558.29
2.1.1 REMUNERACIONES	4,096,742,550.00	-2,922,498,367.00	1,174,244,183.00	28,008,266.64	1,146,235,916.36	1,146,235,916.36	916,409,293.61	916,409,293.61	916,409,293.61
2.1.1.1 Remuneraciones al personal fijo	3,790,390,345.00	-2,892,305,083.00	898,085,262.00	2,543,600.44	895,541,661.56	895,541,661.56	755,972,492.11	755,972,492.11	755,972,492.11
2.1.1.1.05 Incentivos y escalafón	2,843,780,000.00	-2,843,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.07 Sueldo fijo por rango	98,141,852.00	-7,751,804.00	90,390,048.00	1,833,088.25	88,556,959.75	88,556,959.75	72,861,800.81	72,861,800.81	72,861,800.81
2.1.1.1.12 Sueldo fijo por cargo a personal militar y policial	848,468,493.00	-40,773,279.00	807,695,214.00	710,512.19	806,984,701.81	806,984,701.81	683,110,691.30	683,110,691.30	683,110,691.30
2.1.1.2 Remuneraciones al personal de carácter temporal	226,000,000.00	-29,440,000.00	196,620,000.00	25,625,150.20	170,994,849.80	170,994,849.80	160,436,801.50	160,436,801.50	160,436,801.50
2.1.1.2.04 Personal de servicios especiales	134,400,000.00	0.00	134,400,000.00	22,400,000.00	112,000,000.00	112,000,000.00	112,000,000.00	112,000,000.00	112,000,000.00
2.1.1.2.08 Empleados temporales	91,660,000.00	-29,440,000.00	62,220,000.00	3,225,150.20	58,994,849.80	58,994,849.80	48,436,801.50	48,436,801.50	48,436,801.50
2.1.1.4 Sueldo anual no.13	79,699,405.00	-753,284.00	78,946,121.00	-753,284.00	79,699,405.00	79,699,405.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	79,699,405.00	-753,284.00	78,946,121.00	-753,284.00	79,699,405.00	79,699,405.00	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	27,115,695.00	27,734,000.00	54,849,695.00	1,791,957.50	53,057,737.50	53,057,737.50	42,592,063.00	42,592,063.00	42,592,063.00
2.1.2.2 Compensación	27,115,695.00	27,734,000.00	54,849,695.00	1,791,957.50	53,057,737.50	53,057,737.50	42,592,063.00	42,592,063.00	42,592,063.00
2.1.2.2.13 Incentivo por riesgo laboral al personal militar y policial	27,115,695.00	0.00	27,115,695.00	-456,298.50	27,571,993.50	27,571,993.50	22,267,063.00	22,267,063.00	22,267,063.00
2.1.2.2.14 Compensación especial al personal militar	0.00	27,734,000.00	27,734,000.00	2,248,256.00	25,485,744.00	25,485,744.00	20,325,000.00	20,325,000.00	20,325,000.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,730,605.00	-509,593.00	14,221,012.00	1,988,626.13	12,232,385.87	12,232,385.87	10,052,201.68	10,052,201.68	10,052,201.68
2.1.5.1 Contribuciones al seguro de salud	12,553,566.00	-435,823.00	12,117,743.00	1,655,723.29	10,462,019.71	10,462,019.71	8,600,075.47	8,600,075.47	8,600,075.47
2.1.5.1.01 Contribuciones al seguro de salud	12,553,566.00	-435,823.00	12,117,743.00	1,655,723.29	10,462,019.71	10,462,019.71	8,600,075.47	8,600,075.47	8,600,075.47
2.1.5.3 Contribuciones al seguro de riesgo laboral	2,177,039.00	-73,770.00	2,103,269.00	332,902.84	1,770,366.16	1,770,366.16	1,452,126.21	1,452,126.21	1,452,126.21
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	2,177,039.00	-73,770.00	2,103,269.00	332,902.84	1,770,366.16	1,770,366.16	1,452,126.21	1,452,126.21	1,452,126.21
2.2	414,305,019.00	262,966,847.00	677,271,866.00	46,307,590.80	630,964,275.20	571,258,634.78	371,429,680.28	371,429,680.28	358,225,480.79
2.2 CONTRATACIÓN DE SERVICIOS	414,305,019.00	262,966,847.00	677,271,866.00	46,307,590.80	630,964,275.20	571,258,634.78	371,429,680.28	371,429,680.28	358,225,480.79
2.2.1 SERVICIOS BÁSICOS	137,682,294.00	130,000.00	137,812,294.00	130,000.00	137,682,294.00	135,141,836.30	107,883,853.86	107,883,853.86	104,741,238.37
2.2.1.3 Teléfono local	30,548,192.00	0.00	30,548,192.00	0.00	30,548,192.00	30,548,192.00	24,333,675.89	24,333,675.89	21,913,812.38
2.2.1.3.01 Teléfono local	30,548,192.00	0.00	30,548,192.00	0.00	30,548,192.00	30,548,192.00	24,333,675.89	24,333,675.89	21,913,812.38
2.2.1.5 Servicio de internet y televisión por cable	28,306,102.00	0.00	28,306,102.00	0.00	28,306,102.00	25,765,644.30	22,791,781.82	22,791,781.82	22,331,469.10
2.2.1.5.01 Servicio de internet y televisión por cable	28,306,102.00	0.00	28,306,102.00	0.00	28,306,102.00	25,765,644.30	22,791,781.82	22,791,781.82	22,331,469.10
2.2.1.6 Electricidad	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	78,000,000.00	60,079,894.15	60,079,894.15	59,817,454.89
2.2.1.6.02 Electricidad no cortable	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	78,000,000.00	60,079,894.15	60,079,894.15	59,817,454.89
2.2.1.7 Agua	108,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	78,830.00	78,830.00	78,830.00
2.2.1.7.01 Agua	108,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	78,830.00	78,830.00	78,830.00
2.2.1.8 Recolección de residuos	720,000.00	130,000.00	850,000.00	130,000.00	720,000.00	720,000.00	599,672.00	599,672.00	599,672.00
2.2.1.8.01 Recolección de residuos	720,000.00	130,000.00	850,000.00	130,000.00	720,000.00	720,000.00	599,672.00	599,672.00	599,672.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,000,000.00	1,100,000.00	2,100,000.00	1,204,325.54	895,674.46	895,330.85	895,330.85	895,330.85	895,330.85
2.2.2.1 Publicidad y propaganda	500,000.00	1,100,000.00	1,600,000.00	1,055,196.00	544,804.00	544,804.00	544,804.00	544,804.00	544,804.00
2.2.2.1.01 Publicidad y propaganda	500,000.00	-200,000.00	300,000.00	260,767.00	39,233.00	39,233.00	39,233.00	39,233.00	39,233.00
2.2.2.1.03 Publicaciones de avisos oficiales	0.00	1,300,000.00	1,300,000.00	794,429.00	505,571.00	505,571.00	505,571.00	505,571.00	505,571.00
2.2.2.2 Impresión, encuadernación y rotulación	500,000.00	0.00	500,000.00	149,129.54	350,870.46	350,526.85	350,526.85	350,526.85	350,526.85
2.2.2.2.01 Impresión, encuadernación y rotulación	500,000.00	0.00	500,000.00	149,129.54	350,870.46	350,526.85	350,526.85	350,526.85	350,526.85
2.2.3 VIÁTICOS	117,077,109.00	-13,594,158.00	103,482,951.00	6,457,078.50	97,025,872.50	97,025,872.50	82,771,905.58	82,771,905.58	78,093,762.48
2.2.3.1 Viáticos dentro del país	73,055,640.00	-15,492,605.00	57,563,035.00	4,088,545.00	53,474,490.00	53,474,490.00	45,776,975.12	45,776,975.12	45,024,357.12
2.2.3.1.01 Viáticos dentro del país	73,055,640.00	-15,492,605.00	57,563,035.00	4,088,545.00	53,474,490.00	53,474,490.00	45,776,975.12	45,776,975.12	45,024,357.12
2.2.3.2 Viáticos fuera del país	44,021,469.00	1,898,447.00	45,919,916.00	2,368,533.50	43,551,382.50	43,551,382.50	36,994,930.46	36,994,930.46	33,069,405.36
2.2.3.2.01 Viáticos fuera del país	44,021,469.00	1,898,447.00	45,919,916.00	2,368,533.50	43,551,382.50	43,551,382.50	36,994,930.46	36,994,930.46	33,069,405.36



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					Preventivo	Compromiso	Devengado	Libramiento
Total General	16,805,736,455.00	-4,226,854,993.49	12,577,881,461.51	392,996,298.91	11,980,351,972.02	9,561,100,619.43	9,561,100,619.43	9,448,914,177.13
2.2 CONTRATACION DE SERVICIOS	414,305,019.00	262,966,847.00	677,271,866.00	46,307,590.80	571,258,634.78	371,429,680.28	371,429,680.28	358,225,480.79
2.2.4 TRANSPORTE Y ALMACENAJE	414,305,019.00	262,966,847.00	677,271,866.00	46,307,590.80	571,258,634.78	371,429,680.28	371,429,680.28	358,225,480.79
2.2.4.1 Pasajes y gastos de transporte	3,499,220.00	10,861,341.00	14,320,561.00	6,405,446.12	7,847,357.70	7,438,609.26	7,438,609.26	6,470,219.46
2.2.4.1.1 Pasajes y gastos de transporte	3,409,220.00	10,861,341.00	14,270,561.00	6,355,446.12	7,847,357.70	7,438,609.26	7,438,609.26	6,470,219.46
2.2.4.2 Fletes	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	33,721,585.00	33,676,424.00	67,398,009.00	6,776,070.42	60,516,753.46	22,631,776.12	22,631,776.12	21,893,541.65
2.2.5.1 Alquileres y rentas de edificaciones y locales	1,321,349.00	670,000.00	1,991,349.00	-851,415.19	2,842,764.19	1,992,858.06	1,992,858.06	1,574,403.59
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	1,321,349.00	670,000.00	1,991,349.00	-851,415.19	2,842,764.19	1,992,858.06	1,992,858.06	1,574,403.59
2.2.5.1.02 Hospedaje	0.00	170,000.00	1,491,349.00	2,288,372.82	2,288,366.41	1,438,466.70	1,438,466.70	1,020,012.23
2.2.5.2 Alquileres de máquinas y equipos de producción	500,000.00	500,000.00	1,000,000.00	500,000.00	554,391.37	554,391.36	554,391.36	554,391.36
2.2.5.2.01 Alquileres de equipos eléctricos	500,000.00	1,130,000.00	1,630,000.00	1,191,040.00	438,960.00	438,960.00	438,960.00	438,960.00
2.2.5.2.02 Alquileres de equipos	500,000.00	1,130,000.00	1,630,000.00	1,191,040.00	438,960.00	438,960.00	438,960.00	438,960.00
2.2.5.2.03 Alquiler de equipo de comunicación	3,556,521.00	1,500,000.00	5,056,521.00	-115,708.35	5,172,229.35	3,385,261.54	3,385,261.54	3,065,461.54
2.2.5.3.03 Alquiler de equipo de oficina y muebles	3,556,521.00	400,000.00	4,000,000.00	371,500.00	3,628,500.00	257,671.29	257,671.29	257,671.29
2.2.5.3.04 Alquiler de equipo de oficina y muebles	3,556,521.00	900,000.00	4,456,521.00	-269,969.25	4,726,490.25	4,726,490.25	4,726,490.25	2,807,810.25
2.2.5.3.05 Alquiler de equipos médicos, sanitarios y de laboratorios	0.00	200,000.00	200,000.00	117,110.90	82,889.10	0.00	0.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	305,537.00	720,000.00	1,025,537.00	367,875.80	657,661.20	657,661.20	657,661.20	657,661.20
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	305,537.00	720,000.00	1,025,537.00	367,875.80	657,661.20	657,661.20	657,661.20	657,661.20
2.2.5.6 Alquileres de terrenos	492,000.00	200,000.00	692,000.00	231,715.00	460,285.00	255,000.00	255,000.00	255,000.00
2.2.5.6.01 Alquileres de terrenos	492,000.00	200,000.00	692,000.00	231,715.00	460,285.00	255,000.00	255,000.00	255,000.00
2.2.5.8 Otros alquileres	250,000.00	1,500,000.00	1,750,000.00	213,958.01	1,536,041.99	1,536,041.99	1,536,041.99	1,536,041.99
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	250,000.00	1,500,000.00	1,750,000.00	213,958.01	1,536,041.99	1,536,041.99	1,536,041.99	1,536,041.99
2.2.5.9 Derecho de uso	27,296,178.00	27,956,424.00	55,252,602.00	5,738,605.15	49,513,996.85	14,365,993.33	14,365,993.33	14,365,993.33
2.2.5.9.01 Licencias Informáticas	27,296,178.00	27,956,424.00	55,252,602.00	5,738,605.15	49,513,996.85	14,365,993.33	14,365,993.33	14,365,993.33
2.2.6 SEGUROS	13,708,069.00	4,976,883.00	18,684,952.00	8,200,496.60	10,484,455.20	10,417,975.20	10,417,975.20	10,417,975.20
2.2.6.2 Seguro de bienes muebles	13,208,069.00	4,400,000.00	17,608,069.00	7,781,501.23	9,826,567.77	9,826,567.77	9,826,567.77	9,826,567.77
2.2.6.2.01 Seguro de bienes muebles	13,208,069.00	4,400,000.00	17,608,069.00	7,781,501.23	9,826,567.77	9,826,567.77	9,826,567.77	9,826,567.77
2.2.6.3 Seguros de personas	500,000.00	576,883.00	1,076,883.00	418,995.57	657,887.43	591,407.43	591,407.43	591,407.43
2.2.6.3.01 Seguros de personas	500,000.00	576,883.00	1,076,883.00	418,995.57	657,887.43	591,407.43	591,407.43	591,407.43
2.2.7 REPARACIONES DE BIENES MENORES E INSTALACIONES TEMPORALES	98,594,302.00	14,464,366.00	113,058,668.00	3,276,060.76	108,522,333.84	60,610,944.27	60,610,944.27	58,131,865.10
2.2.7.1 Contratación de mantenimiento y reparaciones menores	6,608,822.00	5,467,564.00	12,076,386.00	5,609,646.24	6,466,739.76	2,410,263.75	2,410,263.75	1,436,393.94
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	1,500,000.00	3,119,164.00	4,619,164.00	2,368,612.72	2,250,551.28	469,486.60	469,486.60	469,486.60
2.2.7.1.02 Mantenimientos y reparaciones especiales	100,000.00	0.00	100,000.00	-206,446.00	306,446.00	306,446.00	306,446.00	306,446.00
2.2.7.1.03 Limpieza, desmalezamiento de tierras y terrenos	29,500.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
2.2.7.1.04 Mantenimiento y reparación de obras de ingeniería civil o infraestructura	2,000,000.00	496,400.00	2,496,400.00	2,496,400.00	0.00	0.00	0.00	0.00
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	150,000.00	1,622,500.00	1,772,500.00	-1,382,033.41	3,154,533.41	1,139,718.81	1,139,718.81	165,849.00
2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	2,000,000.00	0.00	2,000,000.00	1,274,290.93	725,709.07	465,112.34	465,112.34	465,112.34
2.2.7.1.99 Otros mantenimientos, reparaciones y sus derivados, no identificados precedentemente.	858,822.00	200,000.00	1,058,822.00	1,058,822.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	91,985,486.00	6,996,802.00	100,982,282.00	-2,333,585.48	102,598,297.88	58,200,680.52	58,200,680.52	56,695,491.16
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	86,421,622.00	2,151,238.00	88,572,860.00	5,967,088.94	84,605,771.06	46,243,709.93	46,243,709.93	44,824,730.57
2.2.7.2.04 Mantenimiento y reparación de equipos, médicos, sanitarios y de laboratorio	0.00	389,808.00	389,808.00	336,118.00	53,690.00	53,690.00	53,690.00	53,690.00
2.2.7.2.05 Mantenimiento y reparación de equipos de comunicación y audiovisuales	0.00	3,944,822.00	3,944,822.00	-806,584.53	4,751,406.53	1,657,446.88	1,657,446.88	1,657,446.88
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	957,000.00	-400,000.00	557,000.00	-4,632,550.79	5,189,550.79	3,847,751.02	3,847,751.02	3,836,541.02



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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	16,806,736,455.00	-4,228,854,993.49	12,577,881,461.51	392,896,298.91	12,184,985,162.60	11,980,351,972.02	9,561,100,619.43	9,561,100,619.43	9,448,914,177.13
2.2	414,305,019.00	262,966,847.00	677,271,866.00	46,307,590.80	630,964,275.20	571,258,634.78	371,429,680.28	371,429,680.28	358,225,480.79
2.2 CONTRATACIÓN DE SERVICIOS	414,305,019.00	262,966,847.00	677,271,866.00	46,307,590.80	630,964,275.20	571,258,634.78	371,429,680.28	371,429,680.28	358,225,480.79
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	91,985,480.00	8,996,802.00	100,982,282.00	-2,333,585.48	103,315,867.48	102,598,297.88	58,200,680.52	58,200,680.52	56,695,491.16
2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción	587,258.00	3,211,054.00	3,798,312.00	3,507,100.46	291,211.54	291,211.54	222,809.16	222,809.16	147,809.16
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	1,919,600.00	-1,300,120.00	619,480.00	-7,804,757.56	8,424,237.56	8,062,752.93	6,175,273.53	6,175,273.53	6,175,273.53
2.2.7.2.99 Otros servicios de mantenimiento, reparación, desmonte e instalación	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	8,062,440.00	199,766,601.00	207,829,041.00	12,477,005.53	195,352,035.47	139,780,224.06	67,735,214.27	67,735,214.27	66,537,656.81
2.2.8.5 Fumigación, lavandería, limpieza e higiene	1,012,440.00	358,638.00	1,371,078.00	-147,185.52	1,518,263.52	1,518,263.52	1,105,576.22	1,105,576.22	1,023,038.76
2.2.8.5.01 Fumigación	1,012,440.00	0.00	1,012,440.00	-146,749.52	1,159,189.52	1,159,189.52	746,502.22	746,502.22	663,964.76
2.2.8.5.03 Limpieza e higiene	0.00	358,638.00	358,638.00	-436.00	359,074.00	359,074.00	359,074.00	359,074.00	359,074.00
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	1,000,000.00	15,000,000.00	16,000,000.00	10,911,138.94	5,088,861.06	5,088,861.06	5,088,861.06	5,088,861.06	5,088,861.06
2.2.8.6.01 Eventos generales	1,000,000.00	15,000,000.00	16,000,000.00	10,911,138.94	5,088,861.06	5,088,861.06	5,088,861.06	5,088,861.06	5,088,861.06
2.2.8.7 Servicios Técnicos y Profesionales	6,050,000.00	184,407,963.00	190,457,963.00	1,713,052.11	188,744,910.89	133,173,099.48	61,540,776.99	61,540,776.99	60,425,756.99
2.2.8.7.01 Servicios técnicos y profesionales	980,000.00	121,614,714.00	122,594,714.00	1,548,024.60	121,046,689.40	121,046,689.40	58,667,235.08	58,667,235.08	58,667,235.08
2.2.8.7.04 Servicios de capacitación	3,420,000.00	-1,620,000.00	1,800,000.00	219,876.28	1,580,123.72	1,580,123.72	1,265,900.00	1,265,900.00	421,100.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	650,000.00	64,530,570.00	65,180,570.00	474,971.64	64,705,598.36	9,133,786.95	195,142.50	195,142.50	195,142.50
2.2.8.7.06 Otros servicios técnicos profesionales	1,000,000.00	-117,321.00	882,679.00	-529,820.41	1,412,499.41	1,412,499.41	1,412,499.41	1,412,499.41	1,412,499.41
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	1,000,000.00	11,585,390.00	12,585,390.00	1,381,107.13	11,204,282.87	11,043,870.87	11,043,870.87	11,043,870.87	11,043,870.87
2.2.9.1 Otras contrataciones de servicios	0.00	8,210,000.00	8,210,000.00	8,210,000.00	8,663,314.86	8,502,902.86	8,502,902.86	8,502,902.86	8,502,902.86
2.2.9.1.01 Otras contrataciones de servicios	0.00	8,210,000.00	8,210,000.00	-453,314.86	8,663,314.86	8,502,902.86	8,502,902.86	8,502,902.86	8,502,902.86
2.2.9.2 Servicios de alimentación	1,000,000.00	3,375,390.00	4,375,390.00	1,834,421.99	2,540,968.01	2,540,968.01	2,540,968.01	2,540,968.01	2,540,968.01
2.2.9.2.01 Servicios de alimentación	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2.03 Servicios de Catering	500,000.00	3,375,390.00	3,875,390.00	1,334,421.99	2,540,968.01	2,540,968.01	2,540,968.01	2,540,968.01	2,540,968.01
2.3	985,837,821.00	191,626,593.00	1,177,464,414.00	26,128,478.73	1,151,335,935.27	1,095,616,735.80	951,613,656.17	951,613,656.17	916,694,756.90
2.3.1 MATERIALES Y SUMINISTROS	985,837,821.00	191,626,593.00	1,177,464,414.00	26,128,478.73	1,151,335,935.27	1,095,616,735.80	951,613,656.17	951,613,656.17	916,694,756.90
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	197,027,556.00	14,122,757.00	211,150,313.00	1,473,407.14	209,676,905.86	190,751,849.53	141,700,588.69	141,700,588.69	139,515,810.61
2.3.1.1 Alimentos y bebidas para personas	192,527,556.00	-1,263,554.00	191,264,002.00	-16,265,992.37	207,529,994.37	188,604,939.21	140,402,883.39	140,402,883.39	138,276,605.31
2.3.1.1.01 Alimentos y bebidas para personas	192,527,556.00	-1,263,554.00	191,264,002.00	-16,265,992.37	207,529,994.37	188,604,939.21	140,402,883.39	140,402,883.39	138,276,605.31
2.3.1.2 Alimentos para animales	0.00	650,000.00	650,000.00	-103,875.00	753,875.00	753,875.00	0.00	0.00	0.00
2.3.1.2.01 Alimentos para animales	0.00	650,000.00	650,000.00	-103,875.00	753,875.00	753,875.00	0.00	0.00	0.00
2.3.1.3 Productos agroforestales y pecuarios	1,500,000.00	16,043,918.00	17,543,918.00	16,153,713.51	1,390,204.49	1,390,203.32	1,294,873.30	1,294,873.30	1,236,373.30
2.3.1.3.03 Productos forestales	1,500,000.00	16,043,918.00	17,543,918.00	16,153,713.51	1,390,204.49	1,390,203.32	1,294,873.30	1,294,873.30	1,236,373.30
2.3.1.4 Madera, corcho y sus manufacturas	3,000,000.00	-1,692,607.00	1,692,393.00	1,689,561.00	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00
2.3.1.4.01 Madera, corcho y sus manufacturas	3,000,000.00	-1,692,607.00	1,692,393.00	1,689,561.00	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00
2.3.2 TEXTILES Y VESTUARIOS	478,119,359.00	110,511,327.00	588,630,686.00	5,607,468.84	583,023,217.16	556,677,097.37	515,893,175.25	515,893,175.25	500,921,706.85
2.3.2.1 Hilados, fibras, telas y útiles de costura	1,000,000.00	0.00	1,000,000.00	-98,055,193.60	99,055,193.60	99,055,103.58	87,921,534.18	87,921,534.18	83,840,120.58
2.3.2.1.01 Hilados, fibras, telas y útiles de costura	1,000,000.00	0.00	1,000,000.00	-98,055,193.60	99,055,193.60	99,055,103.58	87,921,534.18	87,921,534.18	83,840,120.58
2.3.2.2 Acabados textiles	3,600,000.00	107,397,257.00	3,707,397.257.00	102,226,805.65	8,770,451.35	7,709,631.35	7,558,819.94	7,558,819.94	7,558,819.94
2.3.2.2.01 Acabados textiles	3,600,000.00	107,397,257.00	110,997,257.00	102,226,805.65	8,770,451.35	7,709,631.35	7,558,819.94	7,558,819.94	7,558,819.94
2.3.2.3 Prendas y accesorios de vestir	469,299,239.00	3,096,990.00	472,396,229.00	93,433,757.96	378,962,471.04	353,677,261.27	325,679,012.06	325,679,012.06	314,788,957.26
2.3.2.3.01 Prendas y accesorios de vestir	469,299,239.00	3,096,990.00	472,396,229.00	93,433,757.96	378,962,471.04	353,677,261.27	325,679,012.06	325,679,012.06	314,788,957.26
2.3.2.4 Calzados	4,220,120.00	17,080.00	4,237,200.00	-91,997,901.17	96,235,101.17	96,235,101.17	94,733,809.07	94,733,809.07	94,733,809.07
2.3.2.4.01 Calzados	4,220,120.00	17,080.00	4,237,200.00	-91,997,901.17	96,235,101.17	96,235,101.17	94,733,809.07	94,733,809.07	94,733,809.07
2.3.3 PAPEL, CARTÓN E IMPRESOS	3,908,769.00	8,207,608.00	14,116,377.00	4,730,426.19	9,385,950.81	8,333,634.12	8,213,215.12	8,213,215.12	8,213,215.12
2.3.3.1 Papel de escritorio	2,307,697.00	-307,000.00	2,000,697.00	-2,612,141.89	4,612,838.89	3,817,347.20	3,817,347.20	3,817,347.20	3,817,347.20
2.3.3.1.01 Papel de escritorio	2,307,697.00	-307,000.00	2,000,697.00	-2,612,141.89	4,612,838.89	3,817,347.20	3,817,347.20	3,817,347.20	3,817,347.20



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	16,806,736,455.00	-4,228,854,993.49	12,577,881,461.51	392,896,298.91	12,184,985,162.60	11,980,351,972.02	9,561,100,619.43	9,561,100,619.43	9,448,914,177.13
2.3	985,837,821.00	191,626,593.00	1,177,464,414.00	26,128,478.73	1,151,335,935.27	1,095,616,735.80	951,613,656.17	951,613,656.17	916,694,756.90
2.3 MATERIALES Y SUMINISTROS	985,837,821.00	191,626,593.00	1,177,464,414.00	26,128,478.73	1,151,335,935.27	1,095,616,735.80	951,613,656.17	951,613,656.17	916,694,756.90
2.3.3.2 Papel y cartón	2,201,072.00	9,312,668.00	11,513,740.00	7,341,721.38	4,172,018.62	3,915,193.62	3,915,193.62	3,915,193.62	3,915,193.62
2.3.3.2.01 Papel y cartón	2,201,072.00	9,312,668.00	11,513,740.00	7,341,721.38	4,172,018.62	3,915,193.62	3,915,193.62	3,915,193.62	3,915,193.62
2.3.3.3 Productos de artes gráficas	400,000.00	-102,890.00	297,110.00	-279,833.30	576,943.30	576,943.30	456,524.30	456,524.30	456,524.30
2.3.3.3.01 Productos de artes gráficas	400,000.00	-102,890.00	297,110.00	-279,833.30	576,943.30	576,943.30	456,524.30	456,524.30	456,524.30
2.3.3.4 Libros, revistas y periódicos	1,000,000.00	-695,170.00	304,830.00	280,680.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00
2.3.3.4.01 Libros, revistas y periódicos	1,000,000.00	-695,170.00	304,830.00	280,680.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00
2.3.4 PRODUCTOS FARMACÉUTICOS	5,147,040.00	482,071.00	5,629,111.00	980,048.60	4,649,062.40	4,431,590.40	4,264,190.40	4,264,190.40	4,264,190.40
2.3.4.1 Productos medicinales para uso humano	5,147,040.00	314,671.00	5,461,711.00	980,048.60	4,481,662.40	4,264,190.40	4,264,190.40	4,264,190.40	4,264,190.40
2.3.4.1.01 Productos medicinales para uso humano	5,147,040.00	314,671.00	5,461,711.00	980,048.60	4,481,662.40	4,264,190.40	4,264,190.40	4,264,190.40	4,264,190.40
2.3.4.2 Productos medicinales para uso veterinario	0.00	167,400.00	167,400.00	0.00	167,400.00	167,400.00	0.00	0.00	0.00
2.3.4.2.01 Productos medicinales para uso veterinario	0.00	167,400.00	167,400.00	0.00	167,400.00	167,400.00	0.00	0.00	0.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	10,000,000.00	-5,186,621.00	4,813,379.00	987,806.94	3,825,572.06	3,541,380.95	2,608,625.47	2,608,625.47	2,601,805.07
2.3.5.1 Cuero y pieles	1,000,000.00	-700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.1.01 Cuero y pieles	1,000,000.00	-700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2 Productos de cuero	1,000,000.00	-700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	1,000,000.00	-700,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	5,000,000.00	-3,098,689.00	1,901,311.00	-855,050.07	2,756,361.07	2,686,853.40	1,825,642.75	1,825,642.75	1,818,822.35
2.3.5.3.01 Llantas y neumáticos	5,000,000.00	-3,098,689.00	1,901,311.00	-855,050.07	2,756,361.07	2,686,853.40	1,825,642.75	1,825,642.75	1,818,822.35
2.3.5.4 Artículos de caucho	1,000,000.00	-84,110.00	915,890.00	914,020.88	1,869.12	1,869.12	1,869.12	1,869.12	1,869.12
2.3.5.4.01 Artículos de caucho	1,000,000.00	-84,110.00	915,890.00	914,020.88	1,869.12	1,869.12	1,869.12	1,869.12	1,869.12
2.3.5.5 Plástico	2,000,000.00	-603,822.00	1,396,178.00	328,836.13	1,067,341.87	852,658.43	781,113.60	781,113.60	781,113.60
2.3.5.5.01 Plástico	2,000,000.00	-603,822.00	1,396,178.00	328,836.13	1,067,341.87	852,658.43	781,113.60	781,113.60	781,113.60
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	11,950,000.00	-3,922,343.00	8,027,657.00	2,144,538.14	5,883,118.86	5,768,469.75	4,974,469.88	4,974,469.88	4,603,600.85
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	1,400,000.00	-459,563.00	940,437.00	663,068.10	277,368.90	277,368.90	277,368.90	277,368.90	268,580.26
2.3.6.1.01 Productos de cemento	1,000,000.00	-468,352.00	531,648.00	337,850.71	193,797.29	193,797.29	193,797.29	193,797.29	193,797.29
2.3.6.1.02 Productos de cal	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.03 Productos de asbestos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	100,000.00	8,789.00	108,789.00	93,371.83	15,417.17	15,417.17	15,417.17	15,417.17	6,628.53
2.3.6.1.05 Productos de arcilla y derivados	100,000.00	0.00	100,000.00	31,845.56	68,154.44	68,154.44	68,154.44	68,154.44	68,154.44
2.3.6.2 Productos de vidrio, loza y porcelana	1,700,000.00	-759,961.00	940,039.00	548,263.25	391,775.75	391,775.74	385,875.74	385,875.74	72,705.11
2.3.6.2.01 Productos de vidrio	1,000,000.00	-773,132.00	226,868.00	222,295.50	4,572.50	4,572.50	4,572.50	4,572.50	4,572.50
2.3.6.2.02 Productos de loza	500,000.00	13,171.00	513,171.00	125,967.75	387,203.25	387,203.24	381,303.24	381,303.24	68,132.61
2.3.6.2.03 Productos de porcelana	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	5,050,000.00	-173,223.00	4,876,777.00	86,137.32	4,790,639.68	4,728,165.17	4,030,371.29	4,030,371.29	3,981,461.53
2.3.6.3.04 Herramientas menores	1,550,000.00	-291,411.00	1,258,589.00	816,075.41	442,513.59	391,646.29	374,106.98	374,106.98	370,389.98
2.3.6.3.06 Productos metálicos	3,500,000.00	118,188.00	3,618,188.00	-729,938.09	4,348,126.09	4,336,518.88	3,656,264.31	3,656,264.31	3,611,071.55
2.3.6.4 Minerales	3,600,000.00	-2,529,596.00	1,070,404.00	647,069.47	423,334.53	371,159.94	280,853.95	280,853.95	280,853.95
2.3.6.4.04 Piedra, arcilla y arena	1,500,000.00	-1,017,216.00	482,784.00	100,193.84	382,590.16	333,502.16	243,822.16	243,822.16	243,822.16
2.3.6.4.05 Productos aislantes	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.06 Productos abrasivos	0.00	302,866.00	302,866.00	262,121.63	40,744.37	37,657.78	37,031.79	37,031.79	37,031.79
2.3.6.4.07 Otros minerales	2,000,000.00	-1,815,246.00	184,754.00	184,754.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9 Otros productos minerales no metálicos	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9.01 Otros productos no metálicos	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	203,795,224.00	15,347,414.00	219,142,638.00	2,013,624.75	217,129,013.25	215,946,085.29	172,106,095.54	172,106,095.54	163,273,933.64
2.3.7.1 Combustibles y lubricantes	34,862,000.00	14,997,051.00	206,252,391.00	2,048,492.37	204,203,898.63	203,677,625.97	160,475,180.32	160,475,180.32	151,659,773.92
2.3.7.1.01 Gasolina	34,862,000.00	6,292,800.00	141,154,800.00	-12,411,576.00	153,566,376.00	153,566,376.00	125,041,300.00	125,041,300.00	119,132,800.00



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	16,806,736,455.00	-4,228,854,993.49	12,577,881,461.51	392,896,298.91	12,184,985,162.60	11,980,351,972.02	9,561,100,619.43	9,561,100,619.43	9,448,914,177.13
2.3	985,837,821.00	191,626,593.00	1,177,464,414.00	26,128,478.73	1,151,335,935.27	1,095,616,735.80	951,613,656.17	951,613,656.17	916,694,756.90
2.3 MATERIALES Y SUMINISTROS	985,837,821.00	191,626,593.00	1,177,464,414.00	26,128,478.73	1,151,335,935.27	1,095,616,735.80	951,613,656.17	951,613,656.17	916,694,756.90
2.3.7.1 Combustibles y lubricantes	191,255,340.00	14,997,051.00	206,252,391.00	2,048,492.37	204,203,898.63	203,677,625.97	160,475,180.32	160,475,180.32	151,659,773.92
2.3.7.1.02 Gasol	46,044,600.00	8,082,000.00	54,126,600.00	10,569,515.20	43,557,084.80	43,557,084.80	30,179,350.00	30,179,350.00	28,272,550.00
2.3.7.1.05 Aceites y grasas	2,000,000.00	620,185.00	2,620,185.00	1,339,241.25	1,280,943.75	1,280,943.75	753,649.09	753,649.09	753,649.09
2.3.7.1.06 Lubricantes	1,000,000.00	0.00	1,000,000.00	799,449.75	200,550.25	200,451.25	200,451.25	200,451.25	200,451.25
2.3.7.1.99 Otros combustibles	7,348,740.00	2,066.00	7,350,806.00	1,751,862.17	5,598,943.83	5,598,943.83	4,300,429.98	4,300,429.98	3,300,323.58
2.3.7.2 Productos químicos y conexos	12,539,884.00	350,363.00	12,890,247.00	-34,867.62	12,925,114.62	12,268,459.32	11,630,915.22	11,630,915.22	11,614,159.72
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	1,000,000.00	53,867.00	1,053,867.00	465,851.00	588,016.00	487,657.00	470,294.30	470,294.30	470,294.30
2.3.7.2.04 Abonos y fertilizantes	0.00	27,194.00	27,194.00	27,194.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05 Insecticidas, fumigantes y otros	0.00	520,291.00	520,291.00	345,533.00	174,758.00	117,258.00	117,258.00	117,258.00	117,258.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	3,463,018.00	740,000.00	4,203,018.00	-159,327.25	4,362,345.25	4,198,280.07	4,054,168.60	4,054,168.60	4,054,168.60
2.3.7.2.07 Productos químicos para saneamiento de las aguas	0.00	903,570.00	903,570.00	363,453.32	540,116.68	418,648.66	331,918.66	331,918.66	331,918.66
2.3.7.2.99 Otros productos químicos y conexos	8,076,866.00	-1,894,559.00	6,182,307.00	-1,077,571.69	7,259,878.69	7,046,615.59	6,657,275.66	6,657,275.66	6,640,520.16
2.3.9 PRODUCTOS Y ÚTILES VARIOS	73,889,873.00	52,064,380.00	125,954,253.00	8,191,158.13	117,763,094.87	110,166,628.39	101,853,295.82	101,853,295.82	93,300,494.36
2.3.9.1 Útiles y materiales de limpieza e higiene	19,179,500.00	-10,046,755.00	9,132,745.00	5,033,610.05	4,099,134.95	3,873,968.44	3,805,594.64	3,805,594.64	3,564,773.87
2.3.9.1.01 Útiles y materiales de limpieza e higiene	18,179,500.00	-9,646,755.00	8,532,745.00	4,499,353.75	4,033,391.25	3,808,224.74	3,741,030.94	3,741,030.94	3,539,993.87
2.3.9.1.02 Materiales de limpieza e higiene personal	1,000,000.00	-400,000.00	600,000.00	534,256.30	65,743.70	65,743.70	64,563.70	64,563.70	24,780.00
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	17,531,401.00	962,700.00	18,494,101.00	3,877,683.68	14,616,417.32	14,035,689.04	12,127,785.39	12,127,785.39	9,128,065.69
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	16,531,401.00	1,936,150.00	18,467,551.00	3,877,683.68	14,589,867.32	14,009,139.04	12,101,235.39	12,101,235.39	9,101,515.69
2.3.9.2.02 Útiles y materiales escolares y de enseñanzas	1,000,000.00	-973,450.00	26,550.00	0.00	26,550.00	26,550.00	26,550.00	26,550.00	26,550.00
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	6,684,400.00	1,726,692.00	8,411,092.00	1,575,518.26	6,835,573.74	5,918,362.64	5,907,962.65	5,907,962.65	5,907,962.65
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	6,684,400.00	1,726,692.00	8,411,092.00	1,575,518.26	6,835,573.74	5,918,362.64	5,907,962.65	5,907,962.65	5,907,962.65
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	1,600,000.00	1,600,000.00	-37,262.20	1,637,262.20	1,637,262.20	1,637,262.20	1,637,262.20	1,637,262.20
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	0.00	1,600,000.00	1,600,000.00	-37,262.20	1,637,262.20	1,637,262.20	1,637,262.20	1,637,262.20	1,637,262.20
2.3.9.5 Útiles de cocina y comedor	1,500,000.00	6,216,392.00	7,716,392.00	3,745,131.72	3,971,260.28	3,821,190.24	3,818,240.24	3,818,240.24	382,473.40
2.3.9.5.01 Útiles de cocina y comedor	1,500,000.00	6,216,392.00	7,716,392.00	3,745,131.72	3,971,260.28	3,821,190.24	3,818,240.24	3,818,240.24	382,473.40
2.3.9.6 Productos eléctricos y afines	5,516,035.00	873,604.00	6,389,639.00	-6,153,895.86	12,543,534.86	9,810,646.11	8,115,317.97	8,115,317.97	7,931,400.81
2.3.9.6.01 Productos eléctricos y afines	5,516,035.00	873,604.00	6,389,639.00	-6,153,895.86	12,543,534.86	9,810,646.11	8,115,317.97	8,115,317.97	7,931,400.81
2.3.9.7 Productos y útiles veterinarios	0.00	92,000.00	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00
2.3.9.7.01 Productos y útiles veterinarios	0.00	92,000.00	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00
2.3.9.8 Repuestos y accesorios menores	11,100,000.00	-4,124,986.00	6,975,014.00	-4,937,475.55	11,912,489.55	9,535,935.28	9,073,419.06	9,073,419.06	7,700,826.52
2.3.9.8.01 Repuestos	10,100,000.00	-4,700,000.00	5,400,000.00	-2,391,780.38	7,791,780.38	6,758,776.51	6,637,635.57	6,637,635.57	5,826,782.03
2.3.9.8.02 Accesorios	1,000,000.00	575,014.00	1,575,014.00	-2,545,695.17	4,120,709.17	2,777,158.77	2,435,783.49	2,435,783.49	1,874,044.49
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	12,378,537.00	54,764,733.00	67,143,270.00	5,087,848.03	62,055,421.97	61,441,574.44	57,367,713.67	57,367,713.67	57,047,729.22
2.3.9.9.01 Productos y Útiles Varios n.i.p	6,378,537.00	-29,881.00	6,348,656.00	5,261,980.40	1,086,675.60	856,033.09	847,183.09	847,183.09	596,565.44
2.3.9.9.04 Productos y útiles de defensa y seguridad	6,000,000.00	51,766,375.00	57,766,375.00	-1,320,173.58	59,086,548.58	58,703,343.58	54,742,656.80	54,742,656.80	54,676,281.80
2.3.9.9.05 Productos y útiles diversos	0.00	3,028,239.00	3,028,239.00	1,146,041.21	1,882,197.79	1,882,197.77	1,777,873.78	1,777,873.78	1,774,881.98
2.4	8,068,286,536.00	-531,952,487.00	7,536,334,049.00	15,699,157.96	7,520,634,891.04	7,520,634,891.04	5,882,948,652.61	5,882,948,652.61	5,882,925,652.61
2.4 TRANSFERENCIAS CORRIENTES	8,068,286,536.00	-531,952,487.00	7,536,334,049.00	15,699,157.96	7,520,634,891.04	7,520,634,891.04	5,882,948,652.61	5,882,948,652.61	5,882,925,652.61
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,018,531,045.00	-541,664,487.00	7,476,866,558.00	8,462,223.00	7,468,404,335.00	7,468,404,335.00	5,830,718,096.57	5,830,718,096.57	5,830,695,096.57
2.4.1.1 Prestaciones a la seguridad social	7,970,261,557.00	-581,952,487.00	7,388,309,070.00	0.00	7,388,309,070.00	7,388,309,070.00	5,750,622,831.57	5,750,622,831.57	5,750,622,831.57
2.4.1.1.01 Pensiones	7,120,261,557.00	268,047,513.00	7,388,309,070.00	0.00	7,388,309,070.00	7,388,309,070.00	5,750,622,831.57	5,750,622,831.57	5,750,622,831.57
2.4.1.1.04 Nuevas pensiones	850,000,000.00	-850,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Ejecución Por Cuenta Y Subcuenta
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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	Preventivo	Compromiso	ETAPAS DEL GASTO			Pagado
							Devenido	Libramiento	Pagado	
Total General	16,806,736,455.00	-4,226,854,993.49	12,577,881,461.51	392,096,298.91	12,184,985,162.60	11,980,351,972.02	9,561,100,619.43	9,561,100,619.43	9,448,914,177.13	5,882,925,652.61
2.4 TRANSFERENCIAS CORRIENTES	8,066,286,536.00	-531,952,487.00	7,536,334,049.00	15,099,157.96	7,520,634,891.04	7,520,634,891.04	5,882,948,652.61	5,882,948,652.61	5,882,925,652.61	5,882,925,652.61
2.4.1.2 Ayudas y donaciones a personas	21,991,200.00	40,000,000.00	61,991,200.00	3,665,200.00	18,326,000.00	18,326,000.00	18,326,000.00	18,326,000.00	18,326,000.00	18,326,000.00
2.4.1.2.05 Subsidios para viviendas económicas	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2.4.1.4 Becas y viajes de estudios	26,278,288.00	288,000.00	26,566,288.00	4,797,023.00	21,769,265.00	21,769,265.00	21,769,265.00	21,769,265.00	21,746,265.00	21,746,265.00
2.4.1.4.01 Becas nacionales	26,278,288.00	288,000.00	26,566,288.00	4,797,023.00	21,769,265.00	21,769,265.00	21,769,265.00	21,769,265.00	21,746,265.00	21,746,265.00
2.4.7 EXTERNO	11,837,743.00	-288,000.00	11,549,743.00	5,917,310.96	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04
2.4.7.2 Transferencias corrientes a organismos internacionales	3,403,570.00	0.00	3,403,570.00	-2,228,862.04	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	3,403,570.00	0.00	3,403,570.00	-2,228,862.04	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04	5,632,432.04
2.4.7.3 Transferencias corrientes al sector privado externo	8,434,173.00	-288,000.00	8,146,173.00	8,146,173.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.7.3.01 Transferencias corrientes al Sector Privado Externo	8,434,173.00	-288,000.00	8,146,173.00	8,146,173.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	37,917,748.00	10,000,000.00	47,917,748.00	1,319,624.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00
2.4.9.1 Transferencias corrientes destinadas a otras instituciones publicas(1)	37,917,748.00	10,000,000.00	47,917,748.00	1,319,624.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones publicas	37,917,748.00	10,000,000.00	47,917,748.00	1,319,624.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00	46,598,124.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	646,092,733.00	-106,580,440.00	539,512,293.00	22,327,454.49	517,184,838.51	429,410,517.26	356,668,293.57	356,668,293.57	302,270,903.38	302,270,903.38
2.6.1 MOBILIARIO Y EQUIPO	33,435,043.00	30,312,171.00	63,747,214.00	717,214.15	63,029,999.85	62,321,933.75	39,840,266.84	39,840,266.84	30,772,955.81	30,772,955.81
2.6.1.1 Muebles, equipos de oficina y estantería	9,598,200.00	36,762,656.00	46,360,856.00	18,105,351.48	28,255,504.52	28,056,556.50	27,126,873.81	27,126,873.81	21,818,741.59	21,818,741.59
2.6.1.1.01 Muebles, equipos de oficina y estantería	9,598,200.00	36,762,656.00	46,360,856.00	18,105,351.48	28,255,504.52	28,056,556.50	27,126,873.81	27,126,873.81	21,818,741.59	21,818,741.59
2.6.1.2 Muebles de alojamiento	2,691,118.00	-922,651.00	1,768,467.00	1,652,827.00	115,640.00	115,640.00	115,640.00	115,640.00	115,640.00	115,640.00
2.6.1.2.01 Muebles de alojamiento	2,691,118.00	-922,651.00	1,768,467.00	1,652,827.00	115,640.00	115,640.00	115,640.00	115,640.00	115,640.00	115,640.00
2.6.1.3 Equipos de tecnología de la información y comunicación	17,045,725.00	-8,289,866.00	8,755,859.00	-20,377,244.38	29,133,103.38	28,638,187.78	7,571,883.78	7,571,883.78	7,523,621.78	7,523,621.78
2.6.1.3.01 Equipos de tecnología de la información y comunicación	17,045,725.00	-8,289,866.00	8,755,859.00	-20,377,244.38	29,133,103.38	28,638,187.78	7,571,883.78	7,571,883.78	7,523,621.78	7,523,621.78
2.6.1.4 Electrodomésticos	2,100,000.00	3,304,775.00	5,404,775.00	821,004.51	4,583,770.49	4,569,868.01	4,239,404.01	4,239,404.01	973,512.40	973,512.40
2.6.1.4.01 Electrodomésticos	2,100,000.00	3,304,775.00	5,404,775.00	821,004.51	4,583,770.49	4,569,868.01	4,239,404.01	4,239,404.01	973,512.40	973,512.40
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	2,000,000.00	-542,743.00	1,457,257.00	515,275.54	941,981.46	941,981.46	786,465.24	786,465.24	341,440.04	341,440.04
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	2,000,000.00	-542,743.00	1,457,257.00	515,275.54	941,981.46	941,981.46	786,465.24	786,465.24	341,440.04	341,440.04
2.6.2 AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	7,273,052.00	1,054,536.00	8,327,588.00	219,437.18	8,108,150.82	6,728,225.78	6,518,067.59	6,518,067.59	6,518,067.59	6,518,067.59
2.6.2.1 Equipos y aparatos audiovisuales	3,273,052.00	-1,120,166.00	2,152,886.00	244,011.68	1,908,874.32	1,875,738.74	1,746,900.25	1,746,900.25	1,746,900.25	1,746,900.25
2.6.2.1.01 Equipos y Aparatos Audiovisuales	3,273,052.00	-1,120,166.00	2,152,886.00	244,011.68	1,908,874.32	1,875,738.74	1,746,900.25	1,746,900.25	1,746,900.25	1,746,900.25
2.6.2.2 Aparatos deportivos	2,000,000.00	2,970,112.00	4,970,112.00	-24,246.20	4,945,865.80	3,717,126.20	3,670,764.00	3,670,764.00	3,670,764.00	3,670,764.00
2.6.2.2.01 Aparatos deportivos	2,000,000.00	2,970,112.00	4,970,112.00	-24,246.20	4,945,865.80	3,717,126.20	3,670,764.00	3,670,764.00	3,670,764.00	3,670,764.00
2.6.2.3 Cámaras fotográficas y de vídeo	2,000,000.00	-795,410.00	1,204,590.00	-328.30	1,204,918.30	1,135,960.84	1,100,403.34	1,100,403.34	1,100,403.34	1,100,403.34
2.6.2.3.01 Cámaras fotográficas y de vídeo	2,000,000.00	-795,410.00	1,204,590.00	-328.30	1,204,918.30	1,135,960.84	1,100,403.34	1,100,403.34	1,100,403.34	1,100,403.34
2.6.3 EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	5,000,000.00	3,000,000.00	8,000,000.00	345,985.90	7,654,014.10	7,026,841.52	7,026,841.52	7,026,841.52	6,922,960.52	6,922,960.52
2.6.3.1 Equipo medico y de laboratorio	3,000,000.00	2,000,000.00	5,000,000.00	-1,666,172.38	6,666,172.38	6,038,899.80	6,038,899.80	6,038,899.80	6,038,899.80	6,038,899.80
2.6.3.1.01 Equipo médico y de laboratorio	3,000,000.00	2,000,000.00	5,000,000.00	-1,666,172.38	6,666,172.38	6,038,899.80	6,038,899.80	6,038,899.80	6,038,899.80	6,038,899.80
2.6.3.2 Instrumental medico y de laboratorio	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICION CIENTIFICA	0.00	1,000,000.00	1,000,000.00	12,158.28	987,841.72	987,841.72	981,941.72	981,941.72	884,060.72	884,060.72
2.6.3.4.01 Equipos e instrumentos de medición científica	0.00	1,000,000.00	1,000,000.00	12,158.28	987,841.72	987,841.72	981,941.72	981,941.72	884,060.72	884,060.72



Ejecucion Por Cuenta Y Subcuenta
BALANCE TEMPORAL

Rif CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
2.6	16,806,726,455.00	-4,228,854,993.49	12,577,871,461.51	392,956,298.91	12,184,985,162.60	11,980,351,972.02	9,561,100,619.43	9,561,100,619.43	9,448,914,177.13
2.6.4 BIENES MUEBLES, INMUEBLES E INTRANSIGIBLES	646,092,733.00	-106,580,440.00	539,512,293.00	22,327,454.49	517,184,838.51	429,410,517.26	356,668,293.57	356,668,293.57	302,270,903.38
2.6.4.1 VEHICULOS Y EQUIPO DE TRANSPORTE.	12,600,000.00	2,414,461.00	15,014,461.00	3,976,514.42	11,037,946.58	3,367,380.18	3,204,422.18	3,204,422.18	3,140,513.57
2.6.4.1.1 Automóviles y camionetas	5,600,000.00	-2,600,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.2 Carrocerías y remolques	5,600,000.00	-2,600,000.00	3,000,000.00	0.00	0.00	0.00	2,395,895.00	2,395,895.00	2,395,895.00
2.6.4.2.01 Carrocerías y remolques	0.00	2,395,895.00	2,395,895.00	0.00	2,395,895.00	2,395,895.00	1,227,469.84	1,227,469.84	1,227,469.84
2.6.4.3.01 Equipo aeronáutico	5,000,000.00	3,740,216.00	8,740,216.00	947,179.76	7,793,036.24	1,227,469.84	1,227,469.84	1,227,469.84	1,227,469.84
2.6.4.6.01 Equipo de tracción	0.00	1,219,909.00	1,219,909.00	-1,607,975.11	3,027,884.11	3,027,884.11	1,339,926.11	1,339,926.11	76,017.50
2.6.4.8.01 Otros equipos de transporte	2,000,000.00	-1,243,559.00	756,441.00	210,309.77	546,131.23	546,131.23	546,131.23	546,131.23	546,131.23
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	43,026,480.00	-16,525,993.00	26,500,487.00	107,869.66	26,392,617.34	23,194,126.21	20,393,935.62	20,393,935.62	13,928,662.86
2.6.5.1 Maquinaria y equipo agropecuario	1,000,000.00	-203,520.00	796,480.00	796,480.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2 Maquinaria y equipo industrial	2,095,580.00	3,065,713.00	5,161,293.00	3,071,133.02	4,660,159.88	4,847,657.88	4,596,085.33	4,596,085.33	2,779,961.99
2.6.5.4.01 Sistemas y equipos de climatización	5,000,000.00	7,926,212.00	12,926,212.00	2,106,699.32	12,719,512.68	10,000,442.67	9,991,002.67	9,991,002.67	5,236,661.37
2.6.5.4.02 Equipos de climatización	0.00	3,810,452.00	3,810,452.00	4,136,369.86	4,779,390.14	4,779,390.14	4,779,390.14	4,779,390.14	1,061,666.97
2.6.5.5 Señalamiento	22,428,000.00	-20,896,666.00	1,531,334.00	-2,883,934.21	4,415,268.21	4,308,220.40	2,161,976.46	2,161,976.46	1,530,280.83
2.6.5.6.01 Equipo de generación eléctrica y a fines	10,002,900.00	-8,007,900.00	1,995,000.00	-907,360.03	1,907,360.03	1,895,058.53	1,536,320.83	1,536,320.83	1,503,280.83
2.6.5.7.01 Maquinaria-herramientas	2,000,000.00	2,585,168.00	4,585,168.00	2,252,271.48	2,332,896.52	1,981,326.81	1,948,310.41	1,948,310.41	1,944,782.21
2.6.5.8.01 Otros equipos	500,000.00	0.00	500,000.00	338,580.08	1,614,199.92	1,614,199.92	1,602,239.92	1,602,239.92	1,594,789.21
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	500,000,000.00	-337,651,154.00	162,348,846.00	2,265.09	162,346,580.91	88,156,580.91	80,396,370.17	80,396,370.17	80,396,370.17
2.6.6.1.01 Equipos de defensa	500,000,000.00	-354,676,778.00	145,323,222.00	0.00	145,323,222.00	71,133,222.00	71,133,222.00	71,133,222.00	71,133,222.00
2.6.6.2.01 Equipos de seguridad	0.00	17,025,624.00	17,025,624.00	2,265.09	17,023,358.91	17,023,358.91	9,263,148.17	9,263,148.17	9,263,148.17
2.6.8 BIENES INTRANSIGIBLES	43,758,158.00	3,042,982.00	46,801,140.00	519,728.89	46,281,411.11	46,281,411.11	6,960,271.85	6,960,271.85	6,960,271.85
2.6.8.3.01 Programas de informática	40,758,158.00	5,742,982.00	46,501,140.00	519,728.89	46,281,411.11	46,281,411.11	6,960,271.85	6,960,271.85	6,960,271.85
2.6.8.3.02 Bases de datos	3,000,000.00	-2,702,557.00	297,442.500	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TERREAS Y TERRENOS Y OBJETOS DE VALOR	1,000,000.00	207,780,000.00	208,780,000.00	16,083,848.52	192,334,117.80	192,334,117.80	191,696,151.48	191,696,151.48	153,933,101.01
2.6.9.02 Tierras rurales con mejoras	0.00	207,780,000.00	207,780,000.00	16,083,848.52	191,696,151.48	191,696,151.48	191,696,151.48	191,696,151.48	153,933,101.01
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	1,000,000.00	-7,443.00	992,557.00	354,590.68	637,966.32	637,966.32	637,966.32	637,966.32	0.00



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

Página 8 de 8

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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	16,806,736,455.00	-4,228,854,993.49	12,577,881,461.51	392,896,298.91	12,184,985,162.60	11,980,351,972.02	9,561,100,619.43	9,561,100,619.43	9,448,914,177.13
2.7	2,553,625,496.00	-1,149,641,546.49	1,403,983,949.51	250,644,766.66	1,153,339,182.85	1,151,905,153.41	1,029,386,778.51	1,029,386,778.51	1,019,743,825.16
2.7 OBRAS	2,553,625,496.00	-1,149,641,546.49	1,403,983,949.51	250,644,766.66	1,153,339,182.85	1,151,905,153.41	1,029,386,778.51	1,029,386,778.51	1,019,743,825.16
2.7.1 OBRAS EN EDIFICACIONES	2,553,625,496.00	-1,149,641,546.49	1,403,983,949.51	250,644,766.66	1,153,339,182.85	1,151,905,153.41	1,029,386,778.51	1,029,386,778.51	1,019,743,825.16
2.7.1.2 Obras para edificación no residencial	2,253,625,496.00	-905,545,881.49	1,348,079,614.51	250,644,765.52	1,097,434,848.99	1,096,000,819.55	991,633,304.95	991,633,304.95	988,783,676.51
2.7.1.2.01 Obras para edificación no residencial	2,253,625,496.00	-905,545,881.49	1,348,079,614.51	250,644,765.52	1,097,434,848.99	1,096,000,819.55	991,633,304.95	991,633,304.95	988,783,676.51
2.7.1.5 Supervisión e inspección de obras en edificaciones	300,000,000.00	-244,095,665.00	55,904,335.00	1.14	55,904,333.86	55,904,333.86	37,753,473.56	37,753,473.56	30,960,148.65
2.7.1.5.01 Supervisión e inspección de obras en edificaciones	300,000,000.00	-244,095,665.00	55,904,335.00	1.14	55,904,333.86	55,904,333.86	37,753,473.56	37,753,473.56	30,960,148.65

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre 0203.01.0001

Selección(es) del Grid Clasificador Posee 1 valores!

[2023-0203-01-01-0001-MINISTERIO DE DEFENSA]

Tipo Gasto : Presupuestado

Parametros Reparte:

Hasta : 31/10/2023 23:59

null : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 1 valores!

[2023-0203-01-01-0001-MINISTERIO DE DEFENSA]

Preconfiguración : -

Período : 2023

Institucional : N

Partida Libre : 0203.01.0001

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 :

