

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2024

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24467838-00113889307-SIGEF

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	14,619,897,239.00	-420,238,748.42	14,199,658,489.58	2,131,048,836.04	12,068,609,653.54	11,754,885,530.08	8,709,094,785.59	8,709,094,785.59	8,391,259,825.99
2.2	1,107,680,217.00	-378,152,111.00	729,528,106.00	131,284,309.37	598,243,796.63	578,879,934.68	430,093,064.30	430,093,064.30	385,995,813.39
2.2 CONTRATACIÓN DE SERVICIOS	1,107,680,217.00	-378,152,111.00	729,528,106.00	131,284,309.37	598,243,796.63	578,879,934.68	430,093,064.30	430,093,064.30	385,995,813.39
2.2.3.2 Viáticos fuera del país	46,419,916.00	40,500,000.00	86,919,916.00	300,300.04	86,619,615.96	86,619,615.96	54,036,268.54	54,036,268.54	53,720,481.04
2.2.3.2.01 Viáticos fuera del país	46,419,916.00	40,500,000.00	86,919,916.00	300,300.04	86,619,615.96	86,619,615.96	54,036,268.54	54,036,268.54	53,720,481.04
2.2.4 TRANSPORTE Y ALMACENAJE	20,559,220.00	-1,931,983.00	18,727,237.00	4,752,158.59	13,975,080.41	10,369,250.81	10,264,014.37	10,264,014.37	9,745,823.01
2.2.4.1 Pasajes y gastos de transporte	20,509,220.00	-1,931,983.00	18,577,237.00	4,681,956.13	13,895,280.87	10,289,451.27	10,184,214.83	10,184,214.83	9,665,823.47
2.2.4.1.01 Pasajes y gastos de transporte	20,509,220.00	-1,931,983.00	18,577,237.00	4,681,956.13	13,895,280.87	10,289,451.27	10,184,214.83	10,184,214.83	9,665,823.47
2.2.4.2 Fletes	50,000.00	100,000.00	150,000.00	70,200.46	79,799.54	79,799.54	79,799.54	79,799.54	79,799.54
2.2.4.2.01 Fletes	50,000.00	100,000.00	150,000.00	70,200.46	79,799.54	79,799.54	79,799.54	79,799.54	79,799.54
2.2.5 ALQUILERES Y RENTAS	86,806,457.00	-12,942,018.00	73,864,439.00	27,751,132.81	46,113,306.19	46,025,049.26	24,503,508.14	24,503,508.14	22,312,641.48
2.2.5.1 Alquileres y rentas de edificaciones y locales	1,480,000.00	2,851,300.00	4,331,300.00	-938,824.53	5,270,124.53	5,181,867.60	3,873,530.19	3,873,530.19	3,873,530.19
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	1,380,000.00	0.00	1,380,000.00	-937,349.64	2,317,349.64	2,317,349.64	1,009,012.23	1,009,012.23	1,009,012.23
2.2.5.1.02 Hospedaje	100,000.00	2,851,300.00	2,951,300.00	-1,474.89	2,952,774.89	2,864,517.96	2,864,517.96	2,864,517.96	2,864,517.96
2.2.5.2 Alquileres de máquinas y equipos de producción	1,000,000.00	0.00	1,000,000.00	575,029.21	424,970.79	424,970.79	424,970.79	424,970.79	424,970.79
2.2.5.2.02 Alquileres de equipos eléctricos	1,000,000.00	0.00	1,000,000.00	575,029.21	424,970.79	424,970.79	424,970.79	424,970.79	424,970.79
2.2.5.3 Alquileres de equipos	5,400,000.00	0.00	5,400,000.00	847,560.03	4,552,439.97	4,552,439.97	3,354,739.98	3,354,739.98	2,955,506.65
2.2.5.3.03 Alquiler de equipo de comunicación	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	4,800,000.00	0.00	4,800,000.00	247,560.03	4,552,439.97	4,552,439.97	3,354,739.98	3,354,739.98	2,955,506.65
2.2.5.3.05 Alquiler de equipos médicos, sanitarios y de laboratorios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	600,000.00	-100,000.00	500,000.00	238,417.60	261,582.40	261,582.40	57,112.00	57,112.00	57,112.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	600,000.00	-100,000.00	500,000.00	238,417.60	261,582.40	261,582.40	57,112.00	57,112.00	57,112.00
2.2.5.6 Alquileres de terrenos	840,000.00	0.00	840,000.00	534,000.00	306,000.00	306,000.00	229,500.00	229,500.00	229,500.00
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	229,500.00	229,500.00	229,500.00
2.2.5.8 Otros alquileres	1,500,000.00	4,600,000.00	6,100,000.00	1,371,766.11	4,728,233.89	4,728,233.89	4,728,233.89	4,728,233.89	4,728,233.89
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	1,500,000.00	4,600,000.00	6,100,000.00	1,371,766.11	4,728,233.89	4,728,233.89	4,728,233.89	4,728,233.89	4,728,233.89
2.2.5.9 Derecho de uso	75,986,457.00	-20,293,318.00	55,693,139.00	25,123,184.39	30,569,954.61	30,569,954.61	11,835,421.29	11,835,421.29	10,043,787.96
2.2.5.9.01 Licencias Informáticas	75,986,457.00	-20,293,318.00	55,693,139.00	25,123,184.39	30,569,954.61	30,569,954.61	11,835,421.29	11,835,421.29	10,043,787.96
2.2.6 SEGUROS	420,706,000.00	-399,154,109.00	21,551,891.00	15,893,606.05	5,658,284.95	5,561,815.95	5,457,087.91	5,457,087.91	5,457,087.91
2.2.6.2 Seguro de bienes muebles	19,708,000.00	-74,720.00	19,633,280.00	15,198,358.69	4,432,921.31	4,432,921.31	4,432,921.31	4,432,921.31	4,432,921.31
2.2.6.2.01 Seguro de bienes muebles	19,708,000.00	-74,720.00	19,633,280.00	15,198,358.69	4,432,921.31	4,432,921.31	4,432,921.31	4,432,921.31	4,432,921.31
2.2.6.3 Seguros de personas	1,000,000.00	0.00	1,000,000.00	695,177.96	304,822.04	304,822.04	103,625.00	103,625.00	103,625.00
2.2.6.3.01 Seguros de personas	1,000,000.00	0.00	1,000,000.00	695,177.96	304,822.04	304,822.04	103,625.00	103,625.00	103,625.00
2.2.6.9 Otros seguros	400,000,000.00	-399,079,389.00	920,611.00	69.40	920,541.60	920,541.60	920,541.60	920,541.60	920,541.60
2.2.6.9.01 Otros seguros	400,000,000.00	-399,079,389.00	920,611.00	69.40	920,541.60	920,541.60	920,541.60	920,541.60	920,541.60
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	301,413,407.00	-194,360,647.00	107,052,760.00	8,158,532.70	98,894,227.30	84,522,049.49	60,662,290.47	60,662,290.47	56,377,171.84
2.2.7.1 Contratación de mantenimiento y reparaciones menores	16,958,822.00	11,463,600.00	28,422,422.00	11,176,459.20	17,245,962.80	16,739,277.14	10,127,003.88	10,127,003.88	9,502,856.12
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	5,000,000.00	205,000.00	5,205,000.00	-9,340,061.00	14,545,061.00	14,038,657.46	7,684,627.20	7,684,627.20	7,060,479.44
2.2.7.1.02 Mantenimientos y reparaciones especiales	1,000,000.00	13,000,000.00	14,000,000.00	13,815,212.00	184,788.00	184,788.00	184,788.00	184,788.00	184,788.00
2.2.7.1.03 Limpieza, desmalezamiento de tierras y terrenos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.04 Mantenimiento y reparación de obras de ingeniería civil o infraestructura	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	6,000,000.00	-2,000,000.00	4,000,000.00	3,409,009.80	590,990.20	590,990.20	590,990.20	590,990.20	590,990.20
2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	2,000,000.00	258,600.00	2,258,600.00	333,476.40	1,925,123.60	1,924,841.48	1,666,598.48	1,666,598.48	1,666,598.48
2.2.7.1.99 Otros mantenimientos, reparaciones y sus derivados, no identificados precedentemente.	858,822.00	0.00	858,822.00	858,822.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	101,971,534.00	-23,711,570.00	78,259,964.00	-3,388,300.50	81,648,264.50	67,782,772.35	50,535,286.59	50,535,286.59	46,874,315.72
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	73,588,890.00	-18,716,770.00	54,872,120.00	1,257,897.85	53,614,222.15	41,840,911.72	34,719,702.30	34,719,702.30	32,429,835.79

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	14,619,897,239.00	-420,238,749.42	14,199,658,489.58	2,131,048,836.04	12,068,609,653.54	11,754,885,530.08	8,709,094,785.59	8,709,094,785.59	8,391,259,825.99
2.2	1,107,680,217.00	-378,152,111.00	729,528,106.00	131,284,309.37	598,243,796.63	578,879,934.68	430,093,064.30	430,093,064.30	385,995,813.39
2.2 CONTRATACIÓN DE SERVICIOS	1,107,680,217.00	-378,152,111.00	729,528,106.00	131,284,309.37	598,243,796.63	578,879,934.68	430,093,064.30	430,093,064.30	385,995,813.39
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	101,971,534.00	-23,711,570.00	78,259,964.00	-3,388,300.50	81,648,264.50	67,782,772.35	50,535,286.59	50,535,286.59	46,874,315.72
2.2.7.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	1,000,000.00	0.00	1,000,000.00	962,664.80	37,335.20	37,335.20	37,335.20	37,335.20	18,219.20
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación y audiovisuales	7,889,644.00	0.00	7,889,644.00	-1,931,476.01	9,821,120.01	9,628,900.62	8,897,321.38	8,897,321.38	8,897,321.38
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	3,013,000.00	0.00	3,013,000.00	-5,658,779.64	8,671,779.64	7,030,066.30	2,325,319.03	2,325,319.03	2,314,109.03
2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción	980,000.00	0.00	980,000.00	463,948.90	516,051.10	516,051.10	174,039.15	174,039.15	174,039.15
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	14,000,000.00	-5,194,800.00	8,805,200.00	-182,556.40	8,987,756.40	8,729,507.41	4,381,569.53	4,381,569.53	3,040,791.17
2.2.7.2.99 Otros servicios de mantenimiento, reparación, desmonte e instalación	1,500,000.00	200,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3 Instalaciones temporales	182,483,051.00	-182,112,677.00	370,374.00	370,374.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.01 Instalaciones temporales	182,483,051.00	-182,112,677.00	370,374.00	370,374.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	24,574,596.00	68,491,845.00	93,066,441.00	51,753,027.10	41,313,413.90	40,171,013.90	38,340,488.90	38,340,488.90	38,110,388.90
2.2.8.5 Fumigación, lavandería, limpieza e higiene	2,152,000.00	25,000.00	2,177,000.00	891,838.40	1,285,161.60	1,285,161.60	952,322.90	952,322.90	722,222.90
2.2.8.5.01 Fumigación	1,152,000.00	0.00	1,152,000.00	-74,599.38	1,226,599.38	1,226,599.38	893,760.68	893,760.68	663,660.68
2.2.8.5.03 Limpieza e higiene	1,000,000.00	25,000.00	1,025,000.00	966,437.78	58,562.22	58,562.22	58,562.22	58,562.22	58,562.22
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	7,000,000.00	8,000,000.00	15,000,000.00	13,825,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00
2.2.8.6.01 Eventos generales	7,000,000.00	6,825,000.00	13,825,000.00	13,825,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.04 Actuaciones artísticas	0.00	1,175,000.00	1,175,000.00	0.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00
2.2.8.7 Servicios Técnicos y Profesionales	15,422,596.00	58,966,845.00	74,389,441.00	37,019,420.00	37,370,021.00	36,227,621.00	36,213,166.00	36,213,166.00	36,213,166.00
2.2.8.7.01 Servicios técnicos y profesionales	1,980,000.00	42,484,771.00	44,464,771.00	30,089,135.44	14,375,635.56	14,375,635.56	14,375,635.56	14,375,635.56	14,375,635.56
2.2.8.7.04 Servicios de capacitación	3,420,000.00	591,000.00	4,011,000.00	-1,601,520.44	5,612,520.44	4,470,120.44	4,470,120.44	4,470,120.44	4,470,120.44
2.2.8.7.05 Servicios de informática y sistemas computarizados	8,022,596.00	15,891,075.00	23,913,671.00	6,957,684.52	16,955,986.48	16,955,986.48	16,941,531.48	16,941,531.48	16,941,531.48
2.2.8.7.06 Otros servicios técnicos profesionales	2,000,000.00	-1.00	1,999,999.00	1,574,120.48	425,878.52	425,878.52	425,878.52	425,878.52	425,878.52
2.2.8.8 Impuestos, derechos y tasas	0.00	1,500,000.00	1,500,000.00	16,768.70	1,483,231.30	1,483,231.30	0.00	0.00	0.00
2.2.8.8.03 Tasas	0.00	1,500,000.00	1,500,000.00	16,768.70	1,483,231.30	1,483,231.30	0.00	0.00	0.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	17,041,887.00	64,914,801.00	81,956,688.00	2,857,177.28	79,099,510.72	79,099,510.71	70,637,493.00	70,637,493.00	42,088,618.78
2.2.9.1 Otras contrataciones de servicios	13,041,887.00	65,832,801.00	78,874,688.00	622,536.80	78,252,151.20	78,252,151.20	70,042,933.48	70,042,933.48	41,494,059.26
2.2.9.1.01 Otras contrataciones de servicios	13,041,887.00	65,832,801.00	78,874,688.00	622,536.80	78,252,151.20	78,252,151.20	70,042,933.48	70,042,933.48	41,494,059.26
2.2.9.2 Servicios de alimentación	4,000,000.00	-918,000.00	3,082,000.00	2,234,840.48	847,359.52	847,359.51	594,559.52	594,559.52	594,559.52
2.2.9.2.01 Servicios de alimentación	4,000,000.00	-1,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2.03 Servicios de Catering	0.00	82,000.00	82,000.00	-765,359.52	847,359.52	847,359.51	594,559.52	594,559.52	594,559.52
2.3	760,944,517.00	418,107,901.70	1,179,052,418.70	273,847,514.60	905,204,904.10	872,760,672.71	549,286,017.22	549,286,017.22	524,653,205.99
2.3 MATERIALES Y SUMINISTROS	760,944,517.00	418,107,901.70	1,179,052,418.70	273,847,514.60	905,204,904.10	872,760,672.71	549,286,017.22	549,286,017.22	524,653,205.99
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	207,111,556.00	42,118,567.00	249,230,123.00	11,070,208.97	238,159,914.03	235,806,855.39	128,082,501.90	128,082,501.90	126,598,779.22
2.3.1.1 Alimentos y bebidas para personas	197,111,556.00	43,604,567.00	240,716,123.00	3,897,379.33	236,818,743.67	234,667,984.47	126,943,630.98	126,943,630.98	125,459,908.30
2.3.1.1.01 Alimentos y bebidas para personas	197,111,556.00	43,604,567.00	240,716,123.00	3,897,379.33	236,818,743.67	234,667,984.47	126,943,630.98	126,943,630.98	125,459,908.30
2.3.1.2 Alimentos para animales	3,000,000.00	-1,486,000.00	1,514,000.00	1,514,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.01 Alimentos para animales	3,000,000.00	-1,486,000.00	1,514,000.00	1,514,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3 Productos agroforestales y pecuarios	3,000,000.00	0.00	3,000,000.00	1,922,152.54	1,077,847.46	875,548.02	875,548.02	875,548.02	875,548.02
2.3.1.3.03 Productos forestales	3,000,000.00	0.00	3,000,000.00	1,922,152.54	1,077,847.46	875,548.02	875,548.02	875,548.02	875,548.02
2.3.1.4 Madera, corcho y sus manufacturas	4,000,000.00	0.00	4,000,000.00	3,736,677.10	263,322.90	263,322.90	263,322.90	263,322.90	263,322.90
2.3.1.4.01 Madera, corcho y sus manufacturas	4,000,000.00	0.00	4,000,000.00	3,736,677.10	263,322.90	263,322.90	263,322.90	263,322.90	263,322.90

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 Presupuestas	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	14,619,897,239.00	-420,238,749.42	14,199,658,489.58	2,131,048,836.04	12,068,609,653.54	11,754,885,530.08	8,709,094,785.59	8,709,094,785.59	8,391,259,825.99
2.3	760,944,517.00	418,107,901.70	1,179,052,418.70	273,847,514.60	905,204,904.10	872,760,872.71	549,286,017.22	549,286,017.22	524,653,205.99
2.3 MATERIALES Y SUMINISTROS	760,944,517.00	418,107,901.70	1,179,052,418.70	273,847,514.60	905,204,904.10	872,760,872.71	549,286,017.22	549,286,017.22	524,653,205.99
2.3.6.3 Productos metálicos y sus derivados	8,500,000.00	626,599.00	9,126,599.00	7,511,605.85	1,614,993.15	1,030,698.56	915,101.90	915,101.90	801,526.90
2.3.6.3.06 Productos metálicos	4,000,000.00	36,551.00	4,036,551.00	3,678,751.32	357,799.68	329,052.90	329,052.90	329,052.90	329,052.90
2.3.6.4 Minerales	11,100,000.00	-6,989,670.00	4,110,330.00	3,805,838.49	304,491.51	304,491.51	304,491.51	304,491.51	304,491.51
2.3.6.4.04 Piedra, arcilla y arena	8,000,000.00	-7,000,000.00	1,000,000.00	732,738.26	267,261.74	267,261.74	267,261.74	267,261.74	267,261.74
2.3.6.4.05 Productos aislantes	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.06 Productos abrasivos	100,000.00	10,330.00	110,330.00	73,100.23	37,229.77	37,229.77	37,229.77	37,229.77	37,229.77
2.3.6.4.07 Otros minerales	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9 Otros productos minerales no metálicos	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9.01 Otros productos no metálicos	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	213,270,024.00	21,261,864.00	234,531,888.00	8,203,984.99	226,327,903.01	225,700,281.06	158,710,994.62	158,710,994.62	151,869,841.02
2.3.7.1 Combustibles y lubricantes	202,630,140.00	16,959,300.00	219,589,440.00	1,075,975.48	218,513,464.52	218,512,081.52	152,596,791.34	152,596,791.34	145,913,181.34
2.3.7.1.01 Gasolina	141,154,800.00	13,350,000.00	154,504,800.00	0.00	154,504,800.00	154,504,800.00	109,451,200.00	109,451,200.00	105,158,600.00
2.3.7.1.02 Gasol	51,126,600.00	3,600,000.00	54,726,600.00	-781,234.30	55,507,834.30	55,507,834.30	37,464,600.00	37,464,600.00	35,073,600.00
2.3.7.1.05 Aceites y grasas	2,000,000.00	0.00	2,000,000.00	1,526,791.82	473,208.18	472,808.18	464,595.38	464,595.38	464,595.38
2.3.7.1.06 Lubricantes	1,000,000.00	8,400.00	1,008,400.00	898,393.32	110,006.68	110,006.68	110,006.68	110,006.68	110,006.68
2.3.7.1.99 Otros combustibles	7,349,740.00	900.00	7,349,640.00	-587,975.36	7,917,615.36	7,916,612.36	5,106,389.28	5,106,389.28	5,106,389.28
2.3.7.2 Productos químicos y conexos	10,639,884.00	4,302,584.00	14,942,468.00	7,128,009.51	7,814,438.49	7,188,219.54	6,114,203.28	6,114,203.28	5,956,649.68
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	14,850.00	14,850.00	0.00	14,850.00	0.00	0.00	0.00	0.00
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	1,000,000.00	300,000.00	1,300,000.00	294,844.20	1,005,155.80	565,659.40	565,659.40	565,659.40	565,659.40
2.3.7.2.05 Insecticidas, fumigantes y otros	300,000.00	0.00	300,000.00	200,400.00	99,600.00	85,912.00	85,912.00	85,912.00	26,062.40
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2,657,577.00	3,047,845.00	5,705,422.00	2,744,506.23	2,960,915.77	2,960,915.77	2,829,388.27	2,829,388.27	2,829,388.27
2.3.7.2.07 Productos químicos para saneamiento de las aguas	500,000.00	106,490.00	606,490.00	132,541.82	473,948.18	471,293.18	370,757.18	370,757.18	370,757.18
2.3.7.2.99 Otros productos químicos y conexos	6,182,307.00	833,379.00	7,015,686.00	3,755,717.26	3,259,968.74	3,104,439.19	2,282,486.43	2,282,486.43	2,184,782.43
2.3.9 PRODUCTOS Y ÚTILES VARIOS	183,570,158.00	-72,707,697.30	110,862,460.70	48,332,764.33	62,529,696.37	48,755,947.68	45,023,394.89	45,023,394.89	37,409,723.54
2.3.9.1 Útiles y materiales de limpieza e higiene	25,879,500.00	-11,853,876.00	14,025,624.00	9,801,097.32	4,224,526.68	4,148,023.46	4,056,011.78	4,056,011.78	2,648,356.74
2.3.9.1.01 Útiles y materiales de limpieza e higiene	24,879,500.00	-11,853,876.00	13,025,624.00	8,823,753.32	4,201,870.68	4,125,367.46	4,033,355.78	4,033,355.78	2,625,700.74
2.3.9.1.02 Materiales de limpieza e higiene personal	1,000,000.00	0.00	1,000,000.00	977,344.00	22,656.00	22,656.00	22,656.00	22,656.00	22,656.00
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	37,566,550.00	-9,308,298.00	28,258,252.00	11,283,262.96	16,974,989.04	16,715,231.18	15,691,664.95	15,691,664.95	9,807,872.25
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	33,540,000.00	-9,308,298.00	24,231,702.00	7,309,258.36	16,922,443.64	16,662,685.78	15,639,119.55	15,639,119.55	9,755,326.85
2.3.9.2.02 Útiles y materiales escolares y de enseñanzas	4,026,550.00	0.00	4,026,550.00	3,974,004.60	52,545.40	52,545.40	52,545.40	52,545.40	52,545.40
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	20,000,000.00	-10,979,547.00	9,020,453.00	843,268.99	8,177,184.01	4,273,723.94	3,004,173.74	3,004,173.74	2,991,807.34
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	20,000,000.00	-10,979,547.00	9,020,453.00	843,268.99	8,177,184.01	4,273,723.94	3,004,173.74	3,004,173.74	2,991,807.34
2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas	2,000,000.00	134,158.00	2,134,158.00	1,321,848.54	812,309.46	778,151.90	748,437.10	748,437.10	748,437.10
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	2,000,000.00	134,158.00	2,134,158.00	1,321,848.54	812,309.46	778,151.90	748,437.10	748,437.10	748,437.10
2.3.9.5 Útiles de cocina y comedor	1,510,454.00	75,690.00	1,586,144.00	814,466.94	971,677.06	971,677.06	952,642.01	952,642.01	859,835.01
2.3.9.5.01 Útiles de cocina y comedor	1,510,454.00	75,690.00	1,586,144.00	814,466.94	971,677.06	971,677.06	952,642.01	952,642.01	859,835.01
2.3.9.8 Productos eléctricos y afines	20,316,035.00	-9,240,275.00	11,075,760.00	1,975,046.24	9,100,713.76	8,586,212.20	8,048,299.90	8,048,299.90	7,938,347.50
2.3.9.6.01 Productos eléctricos y afines	20,316,035.00	-9,240,275.00	11,075,760.00	1,975,046.24	9,100,713.76	8,586,212.20	8,048,299.90	8,048,299.90	7,938,347.50
2.3.9.7 Productos y útiles veterinarios	100,000.00	30,256.00	130,256.00	100,000.00	30,256.00	0.00	0.00	0.00	0.00
2.3.9.7.01 Productos y útiles veterinarios	100,000.00	30,256.00	130,256.00	100,000.00	30,256.00	0.00	0.00	0.00	0.00
2.3.9.8 Repuestos y accesorios menores	15,197,619.00	-2,210,023.00	12,987,596.00	3,399,285.67	9,588,304.33	7,477,566.22	7,381,903.62	7,381,903.62	7,345,605.81
2.3.9.8.01 Repuestos	12,197,619.00	-2,528,168.00	9,669,451.00	4,728,283.46	4,941,167.54	4,872,270.94	4,859,577.54	4,859,577.54	4,823,279.73
2.3.9.8.02 Accesorios	3,000,000.00	318,139.00	3,318,139.00	-1,328,997.79	4,647,136.79	2,605,295.28	2,522,326.08	2,522,326.08	2,522,326.08

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2024

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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	14,619,897,239.00	-420,238,749.42	14,199,658,489.58	2,131,048,836.04	12,068,609,653.54	11,754,885,530.08	8,709,094,785.59	8,709,094,785.59	8,391,259,825.99
2.3	760,944,517.00	418,107,901.70	1,179,052,418.70	273,847,514.60	905,204,904.10	872,760,672.71	549,286,017.22	549,286,017.22	524,653,205.99
2.3 MATERIALES Y SUMINISTROS	760,944,517.00	418,107,901.70	1,179,052,418.70	273,847,514.60	905,204,904.10	872,760,672.71	549,286,017.22	549,286,017.22	524,653,205.99
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	61,000,000.00	-29,355,776.30	31,644,223.70	18,994,487.67	12,649,736.03	5,805,361.72	5,140,261.79	5,140,261.79	5,069,461.79
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,000,000.00	179,351.70	1,179,351.70	316,043.73	863,307.97	807,406.27	754,306.27	754,306.27	754,306.27
2.3.9.9.04 Productos y útiles de defensa y seguridad	54,000,000.00	-24,737,119.00	29,262,881.00	20,808,358.62	8,454,522.38	3,386,473.78	2,774,473.85	2,774,473.85	2,774,473.85
2.3.9.9.05 Productos y útiles diversos	6,000,000.00	-4,798,009.00	1,201,991.00	-2,129,914.68	3,331,905.68	1,611,481.67	1,611,481.67	1,611,481.67	1,540,681.67
2.4	9,449,821,833.00	-318,461,845.42	9,131,359,987.58	1,345,108,998.77	7,786,250,988.81	7,786,250,988.81	6,029,255,549.38	6,029,255,549.38	6,024,304,848.75
2.4 TRANSFERENCIAS CORRIENTES	9,449,821,833.00	-318,461,845.42	9,131,359,987.58	1,345,108,998.77	7,786,250,988.81	7,786,250,988.81	6,029,255,549.38	6,029,255,549.38	6,024,304,848.75
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	9,390,086,342.00	-317,761,245.42	9,072,305,096.58	1,326,830,360.46	7,745,474,736.12	7,745,474,736.12	5,988,479,296.69	5,988,479,296.69	5,984,168,408.06
2.4.1.1 Prestaciones a la seguridad social	9,341,796,854.00	-318,461,845.42	9,023,335,008.58	1,325,412,780.46	7,697,922,248.12	7,697,922,248.12	5,952,042,977.43	5,952,042,977.43	5,952,042,977.43
2.4.1.1.01 Pensiones	7,671,796,854.00	672,772,839.00	8,344,569,693.00	646,647,444.88	7,697,922,248.12	7,697,922,248.12	5,952,042,977.43	5,952,042,977.43	5,952,042,977.43
2.4.1.1.04 Nuevas pensiones	1,670,000,000.00	-981,234,684.42	678,765,315.58	678,765,315.58	0.00	0.00	0.00	0.00	0.00
2.4.1.2 Ayudas y donaciones a personas	21,991,200.00	737,000.00	22,728,200.00	757,000.00	21,971,200.00	21,971,200.00	16,892,800.00	16,892,800.00	14,640,800.00
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	21,991,200.00	737,000.00	22,728,200.00	757,000.00	21,971,200.00	21,971,200.00	16,892,800.00	16,892,800.00	14,640,800.00
2.4.1.4 Becas y viajes de estudios	26,278,288.00	-36,400.00	26,241,888.00	660,800.00	25,581,288.00	25,581,288.00	19,543,519.26	19,543,519.26	17,504,630.63
2.4.1.4.01 Becas nacionales	26,278,288.00	-36,400.00	26,241,888.00	660,800.00	25,581,288.00	25,581,288.00	19,543,519.26	19,543,519.26	17,504,630.63
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	11,837,743.00	-700,600.00	11,137,143.00	6,299,202.31	4,837,940.69	4,837,940.69	4,837,940.69	4,837,940.69	4,837,940.69
2.4.7.2 Transferencias corrientes a organismos internacionales	11,837,743.00	-8,434,173.00	3,403,570.00	-1,434,370.69	4,837,940.69	4,837,940.69	4,837,940.69	4,837,940.69	4,837,940.69
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	11,837,743.00	-8,434,173.00	3,403,570.00	-1,434,370.69	4,837,940.69	4,837,940.69	4,837,940.69	4,837,940.69	4,837,940.69
2.4.7.3 Transferencias corrientes al sector privado externo	0.00	7,733,573.00	7,733,573.00	7,733,573.00	0.00	0.00	0.00	0.00	0.00
2.4.7.3.01 Transferencias corrientes al Sector Privado Externo	0.00	7,733,573.00	7,733,573.00	7,733,573.00	0.00	0.00	0.00	0.00	0.00
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	47,917,748.00	0.00	47,917,748.00	11,979,436.00	35,938,312.00	35,938,312.00	35,938,312.00	35,938,312.00	35,278,500.00
2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas(1)	47,917,748.00	0.00	47,917,748.00	11,979,436.00	35,938,312.00	35,938,312.00	35,938,312.00	35,938,312.00	35,278,500.00
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	47,917,748.00	0.00	47,917,748.00	11,979,436.00	35,938,312.00	35,938,312.00	35,938,312.00	35,938,312.00	35,278,500.00
2.6	352,044,366.00	454,396,361.30	806,440,727.30	132,936,313.82	673,504,413.48	452,103,757.38	247,376,107.19	247,376,107.19	238,216,723.61
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	352,044,366.00	454,396,361.30	806,440,727.30	132,936,313.82	673,504,413.48	452,103,757.38	247,376,107.19	247,376,107.19	238,216,723.61
2.6.1 MOBILIARIO Y EQUIPO	58,778,274.00	-25,550,900.00	33,227,374.00	5,895,127.11	27,332,246.89	27,082,630.87	20,747,194.00	20,747,194.00	20,720,644.00
2.6.1.1 Muebles, equipos de oficina y estantería	17,428,274.00	-989,797.00	16,438,477.00	960,032.36	15,478,444.64	15,381,537.14	10,015,582.74	10,015,582.74	10,015,582.74
2.6.1.1.01 Muebles, equipos de oficina y estantería	17,428,274.00	-989,797.00	16,438,477.00	960,032.36	15,478,444.64	15,381,537.14	10,015,582.74	10,015,582.74	10,015,582.74
2.6.1.2 Muebles de alojamiento	5,000,000.00	-2,631,667.00	2,368,333.00	1,647,353.00	720,980.00	720,980.00	720,980.00	720,980.00	720,980.00
2.6.1.2.01 Muebles de alojamiento	5,000,000.00	-2,631,667.00	2,368,333.00	1,647,353.00	720,980.00	720,980.00	720,980.00	720,980.00	720,980.00
2.6.1.3 Equipos de tecnología de la Información y comunicación	25,000,000.00	-14,857,625.00	10,142,375.00	1,558,526.84	8,585,848.16	8,433,139.64	7,496,390.74	7,496,390.74	7,496,390.74
2.6.1.3.01 Equipos de tecnología de la información y comunicación	25,000,000.00	-14,857,625.00	10,142,375.00	1,558,526.84	8,585,848.16	8,433,139.64	7,496,390.74	7,496,390.74	7,496,390.74
2.6.1.4 Electrodomésticos	5,350,000.00	-2,071,811.00	3,278,189.00	873,088.67	2,405,100.33	2,372,366.76	2,372,366.76	2,372,366.76	2,372,366.76
2.6.1.4.01 Electrodomésticos	5,350,000.00	-2,071,811.00	3,278,189.00	873,088.67	2,405,100.33	2,372,366.76	2,372,366.76	2,372,366.76	2,372,366.76
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	6,000,000.00	-5,000,000.00	1,000,000.00	858,126.24	141,873.76	141,873.76	141,873.76	141,873.76	115,323.76
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	6,000,000.00	-5,000,000.00	1,000,000.00	858,126.24	141,873.76	141,873.76	141,873.76	141,873.76	115,323.76
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	23,500,000.00	-9,973,973.00	13,526,027.00	7,116,940.19	6,409,386.81	5,608,632.34	5,307,104.58	5,307,104.58	4,930,590.18
2.6.2.1 Equipos y aparatos audiovisuales	12,500,000.00	-7,473,973.00	5,026,027.00	2,182,160.05	2,843,866.95	2,043,112.48	1,894,821.88	1,894,821.88	1,518,307.48
2.6.2.1.01 Equipos y Aparatos Audiovisuales	12,500,000.00	-7,473,973.00	5,026,027.00	2,182,160.05	2,843,866.95	2,043,112.48	1,894,821.88	1,894,821.88	1,518,307.48
2.6.2.2 Aparatos deportivos	5,000,000.00	-1,500,000.00	3,500,000.00	2,358,350.00	1,141,650.00	1,141,650.00	1,076,750.00	1,076,750.00	1,076,750.00
2.6.2.2.01 Aparatos deportivos	5,000,000.00	-1,500,000.00	3,500,000.00	2,358,350.00	1,141,650.00	1,141,650.00	1,076,750.00	1,076,750.00	1,076,750.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2024

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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	14,619,897,239.00	-420,238,749.42	14,199,658,489.58	2,131,048,836.04	12,068,609,653.54	11,754,885,530.08	8,709,094,785.59	8,709,094,785.59	8,391,259,825.99
2.6	352,044,366.00	454,396,361.30	808,440,727.30	132,936,313.82	673,504,413.48	452,103,757.38	247,376,107.19	247,376,107.19	238,216,723.61
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	352,044,366.00	454,396,361.30	808,440,727.30	132,936,313.82	673,504,413.48	452,103,757.38	247,376,107.19	247,376,107.19	238,216,723.61
2.6.2.3 Cámaras fotográficas y de vídeo	6,000,000.00	-2,000,000.00	4,000,000.00	1,600,278.84	2,399,721.16	2,399,721.16	2,311,384.00	2,311,384.00	2,311,384.00
2.6.2.3.01 Cámaras fotográficas y de vídeo	6,000,000.00	-2,000,000.00	4,000,000.00	1,600,278.84	2,399,721.16	2,399,721.16	2,311,384.00	2,311,384.00	2,311,384.00
2.6.2.4 Mobiliario y equipo educacional y recreativo	0.00	1,000,000.00	1,000,000.00	975,851.30	24,148.70	24,148.70	24,148.70	24,148.70	24,148.70
2.6.2.4.01 Mobiliario y equipo educacional y recreativo	0.00	1,000,000.00	1,000,000.00	975,851.30	24,148.70	24,148.70	24,148.70	24,148.70	24,148.70
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	13,000,000.00	548,361.00	13,548,361.00	439,770.78	13,108,590.22	12,550,229.82	12,550,229.82	12,550,229.82	12,496,008.82
2.6.3.1 Equipo médico y de laboratorio	7,000,000.00	530,865.00	7,530,865.00	6,704,649.48	826,215.52	295,351.12	295,351.12	295,351.12	241,130.12
2.6.3.1.01 Equipo médico y de laboratorio	7,000,000.00	530,865.00	7,530,865.00	6,704,649.48	826,215.52	295,351.12	295,351.12	295,351.12	241,130.12
2.6.3.2 Instrumental médico y de laboratorio	4,000,000.00	0.00	4,000,000.00	-8,183,930.70	12,183,930.70	12,173,930.70	12,173,930.70	12,173,930.70	12,173,930.70
2.6.3.2.01 Instrumental médico y de laboratorio	4,000,000.00	0.00	4,000,000.00	-8,183,930.70	12,183,930.70	12,173,930.70	12,173,930.70	12,173,930.70	12,173,930.70
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	2,000,000.00	17,486.00	2,017,486.00	1,919,052.00	98,444.00	80,948.00	80,948.00	80,948.00	80,948.00
2.6.3.4.01 Equipos e instrumentos de medición científica	2,000,000.00	17,486.00	2,017,486.00	1,919,052.00	98,444.00	80,948.00	80,948.00	80,948.00	80,948.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	31,000,000.00	249,424,280.73	280,424,280.73	18,403,809.38	262,020,671.35	48,529,572.62	48,529,572.62	48,529,572.62	48,529,572.62
2.6.4.1 Automóviles y camiones	20,000,000.00	203,758,530.00	223,758,530.00	842.74	223,755,687.28	45,617,872.28	45,617,872.28	45,617,872.28	45,617,872.28
2.6.4.1.01 Automóviles y camiones	20,000,000.00	203,758,530.00	223,758,530.00	842.74	223,755,687.28	45,617,872.28	45,617,872.28	45,617,872.28	45,617,872.28
2.6.4.2 Carrocerías y remolques	3,000,000.00	19,700,000.00	22,700,000.00	2,806,190.00	20,093,810.00	93,810.00	93,810.00	93,810.00	93,810.00
2.6.4.2.01 Carrocerías y remolques	3,000,000.00	19,700,000.00	22,700,000.00	2,806,190.00	20,093,810.00	93,810.00	93,810.00	93,810.00	93,810.00
2.6.4.3 Equipo aeronáutico	5,000,000.00	11,181,944.73	16,181,944.73	13,114,345.93	3,067,598.80	0.00	0.00	0.00	0.00
2.6.4.3.01 Equipo aeronáutico	5,000,000.00	11,181,944.73	16,181,944.73	13,114,345.93	3,067,598.80	0.00	0.00	0.00	0.00
2.6.4.5 Embarcaciones	0.00	4,739,466.00	4,739,466.00	188,271.07	4,551,194.93	0.00	0.00	0.00	0.00
2.6.4.5.01 Embarcaciones	0.00	4,739,466.00	4,739,466.00	188,271.07	4,551,194.93	0.00	0.00	0.00	0.00
2.6.4.6 Equipo de tracción	2,000,000.00	0.00	2,000,000.00	1,928,559.64	71,440.36	71,440.36	71,440.36	71,440.36	71,440.36
2.6.4.6.01 Equipo de tracción	2,000,000.00	0.00	2,000,000.00	1,928,559.64	71,440.36	71,440.36	71,440.36	71,440.36	71,440.36
2.6.4.7 Equipo de elevación	0.00	2,354,600.00	2,354,600.00	0.00	2,354,600.00	0.00	0.00	0.00	0.00
2.6.4.7.01 Equipo de elevación	0.00	2,354,600.00	2,354,600.00	0.00	2,354,600.00	0.00	0.00	0.00	0.00
2.6.4.8 Otros equipos de transporte	1,000,000.00	7,691,740.00	8,691,740.00	565,400.00	8,126,340.00	2,746,450.00	2,746,450.00	2,746,450.00	2,746,450.00
2.6.4.8.01 Otros equipos de transporte	1,000,000.00	7,691,740.00	8,691,740.00	565,400.00	8,126,340.00	2,746,450.00	2,746,450.00	2,746,450.00	2,746,450.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	51,980,411.00	190,996,371.57	242,976,782.57	14,626,227.39	228,350,555.18	222,049,728.70	57,958,582.14	57,958,582.14	55,659,055.01
2.6.5.1 Maquinaria y equipo agropecuario	1,000,000.00	503,716.04	1,503,716.04	965,072.00	538,644.04	34,928.00	34,928.00	34,928.00	34,928.00
2.6.5.1.01 Maquinaria y equipo agropecuario	1,000,000.00	503,716.04	1,503,716.04	965,072.00	538,644.04	34,928.00	34,928.00	34,928.00	34,928.00
2.6.5.2 Maquinaria y equipo industrial	5,095,580.00	2,140,200.00	7,235,780.00	4,327,588.11	2,908,191.89	1,425,891.89	1,108,707.89	1,108,707.89	1,090,417.89
2.6.5.2.01 Maquinaria y equipo industrial	5,095,580.00	2,140,200.00	7,235,780.00	4,327,588.11	2,908,191.89	1,425,891.89	1,108,707.89	1,108,707.89	1,090,417.89
2.6.5.4 Sistemas y equipos de climatización	14,147,500.00	-4,657,190.00	9,490,310.00	951,267.29	8,539,042.71	8,094,019.91	4,582,530.60	4,582,530.60	2,993,408.31
2.6.5.4.01 Sistemas y equipos de climatización	8,000,000.00	-5,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	6,147,500.00	342,810.00	6,490,310.00	-2,048,732.71	8,539,042.71	8,094,019.91	4,582,530.60	4,582,530.60	2,993,408.31
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	15,790,000.00	-7,840,731.00	7,949,269.00	3,105,807.44	4,843,461.56	2,894,663.29	2,579,473.49	2,579,473.49	1,919,218.65
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	15,790,000.00	-7,840,731.00	7,949,269.00	3,105,807.44	4,843,461.56	2,894,663.29	2,579,473.49	2,579,473.49	1,919,218.65
2.6.5.6 Equipo de generación eléctrica y a fines	10,447,331.00	198,948,135.00	209,395,466.00	960,125.30	208,435,340.70	208,405,618.86	48,467,218.41	48,467,218.41	48,467,218.41
2.6.5.6.01 Equipo de generación eléctrica y a fines	10,447,331.00	198,948,135.00	209,395,466.00	960,125.30	208,435,340.70	208,405,618.86	48,467,218.41	48,467,218.41	48,467,218.41
2.6.5.7 Máquinas-herramientas	5,000,000.00	1,859,742.53	6,859,742.53	3,893,303.25	2,966,439.28	1,108,696.75	1,097,813.75	1,097,813.75	1,097,813.75
2.6.5.7.01 Máquinas-herramientas	5,000,000.00	1,859,742.53	6,859,742.53	3,893,303.25	2,966,439.28	1,108,696.75	1,097,813.75	1,097,813.75	1,097,813.75
2.6.5.8 Otros equipos	500,000.00	42,499.00	542,499.00	423,064.00	119,435.00	87,910.00	87,910.00	87,910.00	56,050.00
2.6.5.8.01 Otros equipos	500,000.00	42,499.00	542,499.00	423,064.00	119,435.00	87,910.00	87,910.00	87,910.00	56,050.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	166,785,681.00	-154,414,219.00	12,371,462.00	8,945,519.30	3,425,942.70	3,425,942.70	2,338,407.70	2,338,407.70	2,338,407.70
2.6.6.1 Equipos de defensa	10,000,000.00	-3,200,000.00	6,800,000.00	4,437,679.80	2,362,320.20	2,362,320.20	2,090,000.00	2,090,000.00	2,090,000.00
2.6.6.1.01 Equipos de defensa	10,000,000.00	-3,200,000.00	6,800,000.00	4,437,679.80	2,362,320.20	2,362,320.20	2,090,000.00	2,090,000.00	2,090,000.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2024

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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	14,619,897,239.00	-420,238,749.42	14,199,658,489.58	2,131,048,836.04	12,068,609,653.54	11,754,885,530.08	8,709,094,785.59	8,709,094,785.59	8,391,259,825.99
2.6	352,044,366.00	454,396,361.30	806,440,727.30	132,936,313.82	673,504,413.48	452,103,757.38	247,376,107.19	247,376,107.19	238,216,723.61
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	352,044,366.00	454,396,361.30	806,440,727.30	132,936,313.82	673,504,413.48	452,103,757.38	247,376,107.19	247,376,107.19	238,216,723.61
2.6.6.2 Equipos de seguridad	156,785,681.00	-151,214,219.00	5,571,462.00	4,507,839.50	1,063,622.50	1,063,622.50	248,407.70	248,407.70	248,407.70
2.6.6.2.01 Equipos de seguridad	156,785,681.00	-151,214,219.00	5,571,462.00	4,507,839.50	1,063,622.50	1,063,622.50	248,407.70	248,407.70	248,407.70
2.6.8 BIENES INTANGIBLES	4,000,000.00	67,062,280.00	71,062,280.00	33,789,740.74	37,272,539.26	37,272,539.26	34,648,539.26	34,648,539.26	33,797,139.26
2.6.8.3 Programas de informática y base de datos	4,000,000.00	67,062,280.00	71,062,280.00	33,789,740.74	37,272,539.26	37,272,539.26	34,648,539.26	34,648,539.26	33,797,139.26
2.6.8.3.01 Programas de Informática	1,000,000.00	69,062,280.00	70,062,280.00	32,789,740.74	37,272,539.26	37,272,539.26	34,648,539.26	34,648,539.26	33,797,139.26
2.6.8.3.02 Base de datos	3,000,000.00	-2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	3,000,000.00	136,304,160.00	139,304,160.00	43,719,678.93	95,584,481.07	95,584,481.07	65,296,477.07	65,296,477.07	59,745,306.02
2.6.9.4 Tierras rurales	0.00	97,433,500.00	97,433,500.00	40,171,741.87	57,261,758.13	57,261,758.13	57,261,758.13	57,261,758.13	51,710,587.08
2.6.9.4.02 Tierras rurales con mejoras	0.00	97,433,500.00	97,433,500.00	40,171,741.87	57,261,758.13	57,261,758.13	57,261,758.13	57,261,758.13	51,710,587.08
2.6.9.5 Objetos de valor	0.00	50,000.00	50,000.00	-26,464.00	76,464.00	76,464.00	76,464.00	76,464.00	76,464.00
2.6.9.5.02 Antigüedades, bienes artísticos y otros objetos de arte	0.00	50,000.00	50,000.00	-26,464.00	76,464.00	76,464.00	76,464.00	76,464.00	76,464.00
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	3,000,000.00	108,764.00	3,108,764.00	3,075,760.76	33,003.24	33,003.24	33,003.24	33,003.24	33,003.24
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	3,000,000.00	108,764.00	3,108,764.00	3,075,760.76	33,003.24	33,003.24	33,003.24	33,003.24	33,003.24
2.6.9.9 Otras estructuras y objetos de valor	0.00	38,711,896.00	38,711,896.00	498,640.30	38,213,255.70	38,213,255.70	7,925,251.70	7,925,251.70	7,925,251.70
2.6.9.9.01 Otras estructuras y objetos de valor	0.00	38,711,896.00	38,711,896.00	498,640.30	38,213,255.70	38,213,255.70	7,925,251.70	7,925,251.70	7,925,251.70
2.7	1,453,311,232.00	-645,938,576.00	807,372,656.00	96,960,582.32	710,412,073.68	669,896,699.66	435,406,823.38	435,406,823.38	200,882,010.13
2.7 OBRAS	1,453,311,232.00	-645,938,576.00	807,372,656.00	96,960,582.32	710,412,073.68	669,896,699.66	435,406,823.38	435,406,823.38	200,882,010.13
2.7.1 OBRAS EN EDIFICACIONES	1,453,311,232.00	-645,938,576.00	807,372,656.00	96,960,582.32	710,412,073.68	669,896,699.66	435,406,823.38	435,406,823.38	200,882,010.13
2.7.1.2 Obras para edificación no residencial	1,444,608,015.00	-719,938,576.00	724,669,439.00	57,114,635.85	667,554,803.15	627,162,466.61	426,993,176.42	426,993,176.42	197,769,450.17
2.7.1.2.01 Obras para edificación no residencial	1,444,608,015.00	-719,938,576.00	724,669,439.00	57,114,635.85	667,554,803.15	627,162,466.61	426,993,176.42	426,993,176.42	197,769,450.17
2.7.1.5 Supervisión e inspección de obras en edificaciones	8,703,217.00	74,000,000.00	82,703,217.00	39,845,946.47	42,857,270.53	42,734,233.05	8,413,646.96	8,413,646.96	3,112,559.96
2.7.1.5.01 Supervisión e inspección de obras en edificaciones	8,703,217.00	74,000,000.00	82,703,217.00	39,845,946.47	42,857,270.53	42,734,233.05	8,413,646.96	8,413,646.96	3,112,559.96

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [2024-0203-01-01-0001-MINISTERIO DE DEFENSA]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
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 Lista Clasificadores :
 Posee 1 valores!
 [2024-0203-01-01-0001-MINISTERIO DE DEFENSA]
 Preconfiguración : -
 Peri-odo : 2024
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Título Reporte : Ejecución por Cuenta y SubCuenta
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist,Registro
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 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 :

