



Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

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Página 1 de 6

24956107-00116356551-SIGEF

Sistema Integrado de Gestión Financiera

Periodo: 2025

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	930,756,707.00	96,529,612.00	1,027,286,319.00	23,798,630.79	1,003,487,688.21	981,411,291.31	392,878,179.96	390,810,574.96	390,312,807.61
<b>2.1.1</b>	737,293,347.00	81,301,883.00	818,595,230.00	0.00	818,595,230.00	818,595,230.00	313,206,409.22	313,206,409.22	313,206,409.22
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	737,293,347.00	81,301,883.00	818,595,230.00	0.00	818,595,230.00	818,595,230.00	313,206,409.22	313,206,409.22	313,206,409.22
<b>2.1.1 REMUNERACIONES</b>	737,293,347.00	81,301,883.00	818,595,230.00	0.00	818,595,230.00	818,595,230.00	313,206,409.22	313,206,409.22	313,206,409.22
<b>2.1.1.1 Remuneraciones al personal fijo</b>	569,801,213.00	75,035,893.85	644,837,106.85	0.00	644,837,106.85	644,837,106.85	267,236,702.74	267,236,702.74	267,236,702.74
2.1.1.1.07 Sueldo fijo por rango	77,889,417.00	50,867,892.00	128,757,309.00	0.00	128,757,309.00	128,757,309.00	53,492,725.00	53,492,725.00	53,492,725.00
2.1.1.1.12 Sueldo fijo por cargo a personal militar y policial	491,911,796.00	24,168,001.85	516,079,797.85	0.00	516,079,797.85	516,079,797.85	213,743,977.74	213,743,977.74	213,743,977.74
2.1.1.2 Remuneraciones al personal de carácter temporal	109,608,658.00	0.00	109,608,658.00	-1,000.00	109,609,658.00	109,609,658.00	45,969,706.48	45,969,706.48	45,969,706.48
2.1.1.2.08 Empleados temporales	109,608,658.00	0.00	109,608,658.00	-1,000.00	109,609,658.00	109,609,658.00	45,969,706.48	45,969,706.48	45,969,706.48
2.1.1.4 Sueldo anual no.13	57,883,476.00	6,253,991.00	64,137,467.00	1,000.00	64,136,467.00	64,136,467.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	57,883,476.00	6,253,991.00	64,137,467.00	1,000.00	64,136,467.00	64,136,467.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	0.00	11,998.15	11,998.15	0.00	11,998.15	11,998.15	0.00	0.00	0.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	11,998.15	11,998.15	0.00	11,998.15	11,998.15	0.00	0.00	0.00
<b>2.1.5</b>	15,213,237.00	4,216,949.00	19,430,186.00	0.00	19,430,186.00	19,430,186.00	8,245,433.82	8,245,433.82	8,245,433.82
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	15,213,237.00	4,216,949.00	19,430,186.00	0.00	19,430,186.00	19,430,186.00	8,245,433.82	8,245,433.82	8,245,433.82
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	15,213,237.00	4,216,949.00	19,430,186.00	0.00	19,430,186.00	19,430,186.00	8,245,433.82	8,245,433.82	8,245,433.82
<b>2.1.5.1 Contribuciones al seguro de salud</b>	13,231,584.00	3,606,534.00	16,838,118.00	0.00	16,838,118.00	16,838,118.00	7,051,885.82	7,051,885.82	7,051,885.82
2.1.5.1.01 Contribuciones al seguro de salud	13,231,584.00	3,606,534.00	16,838,118.00	0.00	16,838,118.00	16,838,118.00	7,051,885.82	7,051,885.82	7,051,885.82
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,981,653.00	610,415.00	2,592,068.00	0.00	2,592,068.00	2,592,068.00	1,193,548.00	1,193,548.00	1,193,548.00
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,981,653.00	610,415.00	2,592,068.00	0.00	2,592,068.00	2,592,068.00	1,193,548.00	1,193,548.00	1,193,548.00
<b>2.2.1</b>	34,170,212.00	1,300,000.00	35,470,212.00	399,999.99	35,070,212.01	34,170,212.00	13,492,471.04	13,492,471.04	13,442,002.24
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	34,170,212.00	1,300,000.00	35,470,212.00	399,999.99	35,070,212.01	34,170,212.00	13,492,471.04	13,492,471.04	13,442,002.24
<b>2.2.1 SERVICIOS BÁSICOS</b>	34,170,212.00	1,300,000.00	35,470,212.00	399,999.99	35,070,212.01	34,170,212.00	13,492,471.04	13,492,471.04	13,442,002.24
<b>2.2.1.3 Teléfono local</b>	2,760,000.00	0.00	2,760,000.00	0.00	2,760,000.00	2,760,000.00	1,453,748.55	1,453,748.55	1,453,748.55
2.2.1.3.01 Teléfono local	2,760,000.00	0.00	2,760,000.00	0.00	2,760,000.00	2,760,000.00	1,453,748.55	1,453,748.55	1,453,748.55
2.2.1.5 Servicio de Internet y televisión por cable	720,000.00	0.00	720,000.00	0.00	720,000.00	720,000.00	263,664.66	263,664.66	213,195.86
2.2.1.5.01 Servicio de Internet y televisión por cable	720,000.00	0.00	720,000.00	0.00	720,000.00	720,000.00	263,664.66	263,664.66	213,195.86
2.2.1.6 Electricidad	30,080,212.00	0.00	30,080,212.00	0.00	30,080,212.00	30,080,212.00	11,457,597.83	11,457,597.83	11,457,597.83
2.2.1.6.02 Electricidad no cortable	30,080,212.00	0.00	30,080,212.00	0.00	30,080,212.00	30,080,212.00	11,457,597.83	11,457,597.83	11,457,597.83
2.2.1.7 Agua	410,000.00	0.00	410,000.00	0.00	410,000.00	410,000.00	242,598.00	242,598.00	242,598.00
2.2.1.7.01 Agua	410,000.00	0.00	410,000.00	0.00	410,000.00	410,000.00	242,598.00	242,598.00	242,598.00
2.2.1.8 Recolección de residuos	200,000.00	1,300,000.00	1,500,000.00	399,999.99	1,100,000.01	200,000.00	74,862.00	74,862.00	74,862.00
2.2.1.8.01 Recolección de residuos	200,000.00	1,300,000.00	1,500,000.00	399,999.99	1,100,000.01	200,000.00	74,862.00	74,862.00	74,862.00
<b>2.2.4</b>	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.4.2 Fletes</b>	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5</b>	1,640,000.00	0.00	1,640,000.00	17,736.00	1,622,264.00	1,399,008.00	0.00	0.00	0.00
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	1,640,000.00	0.00	1,640,000.00	17,736.00	1,622,264.00	1,399,008.00	0.00	0.00	0.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	1,640,000.00	0.00	1,640,000.00	17,736.00	1,622,264.00	1,399,008.00	0.00	0.00	0.00
2.2.5.3 Alquileres de equipos	1,640,000.00	0.00	1,640,000.00	17,736.00	1,622,264.00	1,399,008.00	0.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	1,640,000.00	0.00	1,640,000.00	17,736.00	1,622,264.00	1,399,008.00	0.00	0.00	0.00
<b>2.2.6</b>	100,000.00	11,010,780.00	11,110,780.00	100,000.00	11,010,780.00	3,061,052.40	3,061,052.40	3,061,052.40	3,061,052.40
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	100,000.00	11,010,780.00	11,110,780.00	100,000.00	11,010,780.00	3,061,052.40	3,061,052.40	3,061,052.40	3,061,052.40
<b>2.2.6 SEGUROS</b>	100,000.00	11,010,780.00	11,110,780.00	100,000.00	11,010,780.00	3,061,052.40	3,061,052.40	3,061,052.40	3,061,052.40
2.2.6.2 Seguro de bienes muebles	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.01 Seguro de bienes muebles	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00





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Página 3 de 6

24956107-00116356551-SIGEF

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>930,756,707.00</b>	<b>96,529,612.00</b>	<b>1,027,286,319.00</b>	<b>23,798,630.79</b>	<b>1,003,487,688.21</b>	<b>981,411,291.31</b>	<b>392,878,179.96</b>	<b>390,810,574.96</b>	<b>390,312,807.61</b>
<b>2.3.2</b>	<b>1,950,000.00</b>	<b>-1,820,000.00</b>	<b>130,000.00</b>	<b>605.03</b>	<b>129,394.97</b>	<b>68,034.97</b>	<b>68,034.97</b>	<b>68,034.97</b>	<b>68,034.97</b>
<b>2.3</b>	<b>1,950,000.00</b>	<b>-1,820,000.00</b>	<b>130,000.00</b>	<b>605.03</b>	<b>129,394.97</b>	<b>68,034.97</b>	<b>68,034.97</b>	<b>68,034.97</b>	<b>68,034.97</b>
<b>2.3.2</b>	<b>1,950,000.00</b>	<b>-1,820,000.00</b>	<b>130,000.00</b>	<b>605.03</b>	<b>129,394.97</b>	<b>68,034.97</b>	<b>68,034.97</b>	<b>68,034.97</b>	<b>68,034.97</b>
<b>2.3.2.1</b>	<b>150,000.00</b>	<b>-120,000.00</b>	<b>30,000.00</b>	<b>29,340.08</b>	<b>659.92</b>	<b>659.92</b>	<b>659.92</b>	<b>659.92</b>	<b>659.92</b>
<b>2.3.2.1.01</b>	<b>150,000.00</b>	<b>-120,000.00</b>	<b>30,000.00</b>	<b>29,340.08</b>	<b>659.92</b>	<b>659.92</b>	<b>659.92</b>	<b>659.92</b>	<b>659.92</b>
<b>2.3.2.2</b>	<b>800,000.00</b>	<b>-700,000.00</b>	<b>100,000.00</b>	<b>-28,735.05</b>	<b>128,735.05</b>	<b>67,375.05</b>	<b>67,375.05</b>	<b>67,375.05</b>	<b>67,375.05</b>
<b>2.3.2.2.01</b>	<b>800,000.00</b>	<b>-700,000.00</b>	<b>100,000.00</b>	<b>-28,735.05</b>	<b>128,735.05</b>	<b>67,375.05</b>	<b>67,375.05</b>	<b>67,375.05</b>	<b>67,375.05</b>
<b>2.3.2.3</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.2.3.01</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3</b>	<b>3,570,000.00</b>	<b>553,305.00</b>	<b>4,123,305.00</b>	<b>275,354.50</b>	<b>3,847,950.50</b>	<b>3,847,950.50</b>	<b>1,690,350.00</b>	<b>1,690,350.00</b>	<b>1,690,350.00</b>
<b>2.3</b>	<b>3,570,000.00</b>	<b>553,305.00</b>	<b>4,123,305.00</b>	<b>275,354.50</b>	<b>3,847,950.50</b>	<b>3,847,950.50</b>	<b>1,690,350.00</b>	<b>1,690,350.00</b>	<b>1,690,350.00</b>
<b>2.3.3</b>	<b>3,570,000.00</b>	<b>553,305.00</b>	<b>4,123,305.00</b>	<b>275,354.50</b>	<b>3,847,950.50</b>	<b>3,847,950.50</b>	<b>1,690,350.00</b>	<b>1,690,350.00</b>	<b>1,690,350.00</b>
<b>2.3.3.1</b>	<b>1,500,000.00</b>	<b>1,241,305.00</b>	<b>2,741,305.00</b>	<b>220,028.50</b>	<b>2,521,276.50</b>	<b>2,521,276.50</b>	<b>1,619,550.00</b>	<b>1,619,550.00</b>	<b>1,619,550.00</b>
<b>2.3.3.1.01</b>	<b>1,500,000.00</b>	<b>1,241,305.00</b>	<b>2,741,305.00</b>	<b>220,028.50</b>	<b>2,521,276.50</b>	<b>2,521,276.50</b>	<b>1,619,550.00</b>	<b>1,619,550.00</b>	<b>1,619,550.00</b>
<b>2.3.3.2</b>	<b>1,570,000.00</b>	<b>-224,000.00</b>	<b>1,346,000.00</b>	<b>54,726.00</b>	<b>1,291,274.00</b>	<b>1,291,274.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
<b>2.3.3.2.01</b>	<b>1,570,000.00</b>	<b>-224,000.00</b>	<b>1,346,000.00</b>	<b>54,726.00</b>	<b>1,291,274.00</b>	<b>1,291,274.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
<b>2.3.3.3</b>	<b>500,000.00</b>	<b>-464,000.00</b>	<b>36,000.00</b>	<b>600.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
<b>2.3.3.3.01</b>	<b>500,000.00</b>	<b>-464,000.00</b>	<b>36,000.00</b>	<b>600.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
<b>2.3.4</b>	<b>30,300,000.00</b>	<b>-3,060,305.00</b>	<b>27,239,695.00</b>	<b>9,362,810.68</b>	<b>17,876,884.32</b>	<b>15,036,673.32</b>	<b>11,966,888.93</b>	<b>10,726,098.93</b>	<b>10,295,467.04</b>
<b>2.3</b>	<b>30,300,000.00</b>	<b>-3,060,305.00</b>	<b>27,239,695.00</b>	<b>9,362,810.68</b>	<b>17,876,884.32</b>	<b>15,036,673.32</b>	<b>11,966,888.93</b>	<b>10,726,098.93</b>	<b>10,295,467.04</b>
<b>2.3.4</b>	<b>30,300,000.00</b>	<b>-3,060,305.00</b>	<b>27,239,695.00</b>	<b>9,362,810.68</b>	<b>17,876,884.32</b>	<b>15,036,673.32</b>	<b>11,966,888.93</b>	<b>10,726,098.93</b>	<b>10,295,467.04</b>
<b>2.3.4.1</b>	<b>30,300,000.00</b>	<b>-3,060,305.00</b>	<b>27,239,695.00</b>	<b>9,362,810.68</b>	<b>17,876,884.32</b>	<b>15,036,673.32</b>	<b>11,966,888.93</b>	<b>10,726,098.93</b>	<b>10,295,467.04</b>
<b>2.3.4.1.01</b>	<b>30,300,000.00</b>	<b>-3,060,305.00</b>	<b>27,239,695.00</b>	<b>9,362,810.68</b>	<b>17,876,884.32</b>	<b>15,036,673.32</b>	<b>11,966,888.93</b>	<b>10,726,098.93</b>	<b>10,295,467.04</b>
<b>2.3.5</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.5</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.5.01</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.6</b>	<b>1,520,000.00</b>	<b>-918,000.00</b>	<b>602,000.00</b>	<b>28.16</b>	<b>601,971.84</b>	<b>601,165.77</b>	<b>586,606.99</b>	<b>586,606.99</b>	<b>586,606.99</b>
<b>2.3</b>	<b>1,520,000.00</b>	<b>-918,000.00</b>	<b>602,000.00</b>	<b>28.16</b>	<b>601,971.84</b>	<b>601,165.77</b>	<b>586,606.99</b>	<b>586,606.99</b>	<b>586,606.99</b>
<b>2.3.6</b>	<b>1,520,000.00</b>	<b>-918,000.00</b>	<b>602,000.00</b>	<b>28.16</b>	<b>601,971.84</b>	<b>601,165.77</b>	<b>586,606.99</b>	<b>586,606.99</b>	<b>586,606.99</b>
<b>2.3.6.1</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>96,203.94</b>	<b>53,796.06</b>	<b>53,796.06</b>	<b>53,796.06</b>	<b>53,796.06</b>	<b>53,796.06</b>
<b>2.3.6.1.01</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>96,203.94</b>	<b>53,796.06</b>	<b>53,796.06</b>	<b>53,796.06</b>	<b>53,796.06</b>	<b>53,796.06</b>
<b>2.3.6.2</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-75,156.39</b>	<b>225,156.39</b>	<b>225,156.39</b>	<b>225,156.39</b>	<b>225,156.39</b>	<b>225,156.39</b>
<b>2.3.6.2.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>9,288.00</b>	<b>80,712.00</b>	<b>80,712.00</b>	<b>80,712.00</b>	<b>80,712.00</b>	<b>80,712.00</b>
<b>2.3.6.2.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-84,444.39</b>	<b>144,444.39</b>	<b>144,444.39</b>	<b>144,444.39</b>	<b>144,444.39</b>	<b>144,444.39</b>
<b>2.3.6.3</b>	<b>1,100,000.00</b>	<b>-918,000.00</b>	<b>182,000.00</b>	<b>-83,891.34</b>	<b>265,891.34</b>	<b>265,085.28</b>	<b>250,526.50</b>	<b>250,526.50</b>	<b>250,526.50</b>
<b>2.3.6.3.04</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-101,138.50</b>	<b>201,138.50</b>	<b>200,332.44</b>	<b>194,933.17</b>	<b>194,933.17</b>	<b>194,933.17</b>
<b>2.3.6.3.06</b>	<b>1,000,000.00</b>	<b>-918,000.00</b>	<b>82,000.00</b>	<b>17,247.16</b>	<b>64,752.84</b>	<b>64,752.84</b>	<b>55,593.33</b>	<b>55,593.33</b>	<b>55,593.33</b>
<b>2.3.6.4</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>62,871.95</b>	<b>57,128.04</b>	<b>57,128.04</b>	<b>57,128.04</b>	<b>57,128.04</b>	<b>57,128.04</b>
<b>2.3.6.4.04</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>48,906.00</b>	<b>51,094.00</b>	<b>51,094.00</b>	<b>51,094.00</b>	<b>51,094.00</b>	<b>51,094.00</b>
<b>2.3.6.4.06</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,965.95</b>	<b>6,034.05</b>	<b>6,034.04</b>	<b>6,034.04</b>	<b>6,034.04</b>	<b>6,034.04</b>
<b>2.3.7</b>	<b>32,131,541.00</b>	<b>384,619.87</b>	<b>32,516,160.87</b>	<b>4,484,106.62</b>	<b>28,032,054.25</b>	<b>24,368,743.82</b>	<b>12,490,454.66</b>	<b>12,476,054.66</b>	<b>12,476,054.66</b>
<b>2.3</b>	<b>32,131,541.00</b>	<b>384,619.87</b>	<b>32,516,160.87</b>	<b>4,484,106.62</b>	<b>28,032,054.25</b>	<b>24,368,743.82</b>	<b>12,490,454.66</b>	<b>12,476,054.66</b>	<b>12,476,054.66</b>
<b>2.3.7</b>	<b>32,131,541.00</b>	<b>384,619.87</b>	<b>32,516,160.87</b>	<b>4,484,106.62</b>	<b>28,032,054.25</b>	<b>24,368,743.82</b>	<b>12,490,454.66</b>	<b>12,476,054.66</b>	<b>12,476,054.66</b>





Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

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Página 4 de 6

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Sistema Integrado de Gestión Financiera

Período: 2025

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>930,756,707.00</b>	<b>96,529,612.00</b>	<b>1,027,286,319.00</b>	<b>23,798,630.79</b>	<b>1,003,487,688.21</b>	<b>981,411,291.31</b>	<b>392,878,179.96</b>	<b>390,810,574.96</b>	<b>390,312,807.61</b>
<b>2.3.7</b>	<b>32,131,541.00</b>	<b>384,619.87</b>	<b>32,516,160.87</b>	<b>4,484,106.62</b>	<b>28,032,054.25</b>	<b>24,368,743.82</b>	<b>12,490,454.66</b>	<b>12,476,054.66</b>	<b>12,476,054.66</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>32,131,541.00</b>	<b>384,619.87</b>	<b>32,516,160.87</b>	<b>4,484,106.62</b>	<b>28,032,054.25</b>	<b>24,368,743.82</b>	<b>12,490,454.66</b>	<b>12,476,054.66</b>	<b>12,476,054.66</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>14,400,000.00</b>	<b>0.00</b>	<b>14,400,000.00</b>	<b>4,686,398.34</b>	<b>9,713,601.66</b>	<b>9,713,601.66</b>	<b>4,687,190.86</b>	<b>4,687,190.86</b>	<b>4,687,190.86</b>
2.3.7.1.01 Gasolina	1,500,000.00	0.00	1,500,000.00	-5,380,000.00	6,880,000.00	6,880,000.00	3,439,991.70	3,439,991.70	3,439,991.70
2.3.7.1.02 Gasoil	12,000,000.00	0.00	12,000,000.00	10,066,398.30	1,933,601.70	1,933,601.70	1,059,691.20	1,059,691.20	1,059,691.20
2.3.7.1.04 Gas GLP	900,000.00	0.00	900,000.00	0.04	899,999.96	899,999.96	187,507.96	187,507.96	187,507.96
<b>2.3.7.2 Productos químicos y conexos</b>	<b>17,731,541.00</b>	<b>384,619.87</b>	<b>18,116,160.87</b>	<b>-202,291.72</b>	<b>18,318,452.59</b>	<b>14,655,142.16</b>	<b>7,803,263.80</b>	<b>7,788,863.80</b>	<b>7,788,863.80</b>
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	6,181,541.00	0.00	6,181,541.00	-243,499.07	6,425,040.07	6,410,264.19	1,549,576.80	1,535,176.80	1,535,176.80
2.3.7.2.05 Insecticidas, fumigantes y otros	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1,500,000.00	-1,308,695.76	191,304.24	0.00	191,304.24	191,304.24	191,304.24	191,304.24	191,304.24
2.3.7.2.99 Otros productos químicos y conexos	10,000,000.00	1,743,315.63	11,743,315.63	41,207.35	11,702,108.28	8,053,573.73	6,062,382.76	6,062,382.76	6,062,382.76
<b>2.3.9</b>	<b>32,231,406.00</b>	<b>4,600,380.13</b>	<b>36,831,786.13</b>	<b>1,855,344.21</b>	<b>34,976,441.92</b>	<b>28,580,313.96</b>	<b>14,020,992.76</b>	<b>13,336,607.76</b>	<b>13,336,607.76</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>32,231,406.00</b>	<b>4,600,380.13</b>	<b>36,831,786.13</b>	<b>1,855,344.21</b>	<b>34,976,441.92</b>	<b>28,580,313.96</b>	<b>14,020,992.76</b>	<b>13,336,607.76</b>	<b>13,336,607.76</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>32,231,406.00</b>	<b>4,600,380.13</b>	<b>36,831,786.13</b>	<b>1,855,344.21</b>	<b>34,976,441.92</b>	<b>28,580,313.96</b>	<b>14,020,992.76</b>	<b>13,336,607.76</b>	<b>13,336,607.76</b>
<b>2.3.9.1 Útiles y materiales de limpieza e higiene</b>	<b>7,581,406.00</b>	<b>-3,129,919.87</b>	<b>4,451,486.13</b>	<b>1,008,541.13</b>	<b>3,442,945.00</b>	<b>3,442,945.00</b>	<b>501,500.00</b>	<b>501,500.00</b>	<b>501,500.00</b>
2.3.9.1.01 Útiles y materiales de limpieza e higiene	7,581,406.00	-3,129,919.87	4,451,486.13	1,008,541.13	3,442,945.00	3,442,945.00	501,500.00	501,500.00	501,500.00
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	2,500,000.00	-1,000,000.00	1,500,000.00	470,169.45	1,029,830.55	1,029,830.55	25,714.27	25,714.27	25,714.27
2.3.9.2.01 Útil y materiales de escritorio, oficina e informática	2,500,000.00	-1,000,000.00	1,500,000.00	470,169.45	1,029,830.55	1,029,830.55	25,714.27	25,714.27	25,714.27
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	20,000,000.00	5,800,000.00	25,800,000.00	534,549.74	25,265,450.26	20,742,285.02	11,603,843.25	10,919,458.25	10,919,458.25
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	20,000,000.00	5,800,000.00	25,800,000.00	534,549.74	25,265,450.26	20,742,285.02	11,603,843.25	10,919,458.25	10,919,458.25
2.3.9.5 Útiles de cocina y comedor	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5.01 Útiles de cocina y comedor	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6 Productos eléctricos y afines	1,200,000.00	-1,000,000.00	200,000.00	-484,713.60	684,713.60	684,713.60	320,022.80	320,022.80	320,022.80
2.3.9.6.01 Productos eléctricos y afines	1,200,000.00	-1,000,000.00	200,000.00	-484,713.60	684,713.60	684,713.60	320,022.80	320,022.80	320,022.80
2.3.9.8 Repuestos y accesorios menores	500,000.00	2,938,300.00	3,438,300.00	85,860.12	3,352,439.88	1,479,860.31	1,091,394.91	1,091,394.91	1,091,394.91
2.3.9.8.01 Repuestos	150,000.00	0.00	150,000.00	85,773.88	64,226.12	60,236.53	27,170.41	27,170.41	27,170.41
2.3.9.8.02 Accesorios	350,000.00	2,938,300.00	3,288,300.00	86.24	3,288,213.76	1,419,623.78	1,064,224.50	1,064,224.50	1,064,224.50
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	400,000.00	992,000.00	1,392,000.00	190,937.37	1,201,062.63	1,200,679.48	478,517.53	478,517.53	478,517.53
2.3.9.9.04 Productos y útiles de defensa y seguridad	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.05 Productos y útiles diversos	300,000.00	992,000.00	1,292,000.00	90,937.37	1,201,062.63	1,200,679.48	478,517.53	478,517.53	478,517.53
<b>2.6.1</b>	<b>2,500,000.00</b>	<b>-100,000.00</b>	<b>2,400,000.00</b>	<b>1,691,147.16</b>	<b>708,852.84</b>	<b>708,852.40</b>	<b>618,228.40</b>	<b>618,228.40</b>	<b>618,228.40</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>2,500,000.00</b>	<b>-100,000.00</b>	<b>2,400,000.00</b>	<b>1,691,147.16</b>	<b>708,852.84</b>	<b>708,852.40</b>	<b>618,228.40</b>	<b>618,228.40</b>	<b>618,228.40</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>2,500,000.00</b>	<b>-100,000.00</b>	<b>2,400,000.00</b>	<b>1,691,147.16</b>	<b>708,852.84</b>	<b>708,852.40</b>	<b>618,228.40</b>	<b>618,228.40</b>	<b>618,228.40</b>
<b>2.6.1.1 Muebles, equipos de oficina y estantería</b>	<b>1,000,000.00</b>	<b>-100,000.00</b>	<b>900,000.00</b>	<b>703,403.34</b>	<b>196,596.66</b>	<b>196,596.66</b>	<b>196,596.66</b>	<b>196,596.66</b>	<b>196,596.66</b>
2.6.1.1.01 Muebles, equipos de oficina y estantería	1,000,000.00	-100,000.00	900,000.00	703,403.34	196,596.66	196,596.66	196,596.66	196,596.66	196,596.66
2.6.1.3 Equipos de tecnología de la información y comunicación	800,000.00	0.00	800,000.00	287,743.82	512,256.18	512,255.74	421,631.74	421,631.74	421,631.74
2.6.1.3.01 Equipos de tecnología de la información y comunicación	800,000.00	0.00	800,000.00	287,743.82	512,256.18	512,255.74	421,631.74	421,631.74	421,631.74
<b>2.6.1.4 Electrodomésticos</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.4.01 Electrodomésticos	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.2</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.2.1 Equipos y aparatos audiovisuales</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.2.1.01 Equipos y Aparatos Audiovisuales	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00



Ejecución Por Cuenta Y Subcuenta

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Página 5 de 6

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2025

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>930,756,707.00</b>	<b>96,529,612.00</b>	<b>1,027,286,319.00</b>	<b>23,798,630.79</b>	<b>1,003,487,688.21</b>	<b>981,411,291.31</b>	<b>392,878,179.96</b>	<b>390,810,574.96</b>	<b>390,312,807.61</b>
<b>2.6.3</b>	<b>3,366,927.00</b>	<b>0.00</b>	<b>3,366,927.00</b>	<b>3,270,198.35</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>3,366,927.00</b>	<b>0.00</b>	<b>3,366,927.00</b>	<b>3,270,198.35</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	<b>3,366,927.00</b>	<b>0.00</b>	<b>3,366,927.00</b>	<b>3,270,198.35</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>	<b>96,728.65</b>
<b>2.6.3.1 Equipo médico y de laboratorio</b>	<b>2,216,927.00</b>	<b>0.00</b>	<b>2,216,927.00</b>	<b>2,152,805.80</b>	<b>64,121.20</b>	<b>64,121.20</b>	<b>64,121.20</b>	<b>64,121.20</b>	<b>64,121.20</b>
<b>2.6.3.1.01 Equipo médico y de laboratorio</b>	<b>2,216,927.00</b>	<b>0.00</b>	<b>2,216,927.00</b>	<b>2,152,805.80</b>	<b>64,121.20</b>	<b>64,121.20</b>	<b>64,121.20</b>	<b>64,121.20</b>	<b>64,121.20</b>
<b>2.6.3.2 Instrumental médico y de laboratorio</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>1,117,392.55</b>	<b>32,607.45</b>	<b>32,607.45</b>	<b>32,607.45</b>	<b>32,607.45</b>	<b>32,607.45</b>
<b>2.6.3.2.01 Instrumental médico y de laboratorio</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>1,117,392.55</b>	<b>32,607.45</b>	<b>32,607.45</b>	<b>32,607.45</b>	<b>32,607.45</b>	<b>32,607.45</b>
<b>2.6.5</b>	<b>1,770,000.00</b>	<b>0.00</b>	<b>1,770,000.00</b>	<b>476,727.04</b>	<b>1,293,272.96</b>	<b>1,276,976.57</b>	<b>1,186,441.07</b>	<b>1,186,441.07</b>	<b>1,186,441.07</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,770,000.00</b>	<b>0.00</b>	<b>1,770,000.00</b>	<b>476,727.04</b>	<b>1,293,272.96</b>	<b>1,276,976.57</b>	<b>1,186,441.07</b>	<b>1,186,441.07</b>	<b>1,186,441.07</b>
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>1,770,000.00</b>	<b>0.00</b>	<b>1,770,000.00</b>	<b>476,727.04</b>	<b>1,293,272.96</b>	<b>1,276,976.57</b>	<b>1,186,441.07</b>	<b>1,186,441.07</b>	<b>1,186,441.07</b>
<b>2.6.5.2 Maquinaria y equipo industrial</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>393,168.11</b>	<b>106,831.89</b>	<b>90,535.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.5.2.01 Maquinaria y equipo industrial</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>393,168.11</b>	<b>106,831.89</b>	<b>90,535.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.5.4 Sistemas y equipos de climatización</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>758,478.50</b>	<b>341,521.50</b>	<b>341,521.50</b>	<b>341,521.50</b>	<b>341,521.50</b>	<b>341,521.50</b>
<b>2.6.5.4.01 Sistemas y equipos de climatización</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>252,298.50</b>	<b>47,701.50</b>	<b>47,701.50</b>	<b>47,701.50</b>	<b>47,701.50</b>	<b>47,701.50</b>
<b>2.6.5.4.02 Equipos de climatización</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>506,180.00</b>	<b>293,820.00</b>	<b>293,820.00</b>	<b>293,820.00</b>	<b>293,820.00</b>	<b>293,820.00</b>
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-65,209.57</b>	<b>155,209.57</b>	<b>155,209.57</b>	<b>155,209.57</b>	<b>155,209.57</b>	<b>155,209.57</b>
<b>2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-65,209.57</b>	<b>155,209.57</b>	<b>155,209.57</b>	<b>155,209.57</b>	<b>155,209.57</b>	<b>155,209.57</b>
<b>2.6.5.6 Equipo de generación eléctrica y a fines</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-609,710.00</b>	<b>689,710.00</b>	<b>689,710.00</b>	<b>689,710.00</b>	<b>689,710.00</b>	<b>689,710.00</b>
<b>2.6.5.6.01 Equipo de generación eléctrica y a fines</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-609,710.00</b>	<b>689,710.00</b>	<b>689,710.00</b>	<b>689,710.00</b>	<b>689,710.00</b>	<b>689,710.00</b>
<b>2.6.6</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>83,480.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>83,480.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>
<b>2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>83,480.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>
<b>2.6.6.2 Equipos de seguridad</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>83,480.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>
<b>2.6.6.2.01 Equipos de seguridad</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>83,480.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>16,520.00</b>
<b>2.6.9</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.9.6 Accesorios para edificaciones residenciales y no residenciales</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Partida Libre OF=100  
Selección(es) del Grid Clasificador Posee 1 valores!  
[2025-0203-01-01-0005-HOSPITAL CENTRAL FUERZAS ARMADAS]  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 31/05/2025 23:59  
null : Balance Aprobado  
Lista Clasificadores :  
Posee 1 valores!  
[2025-0203-01-01-0005-HOSPITAL CENTRAL FUERZAS ARMADAS]  
Preconfiguración : -  
Período : 2025  
Institucional : N  
Partida Libre : OF=100  
Presupuestado : S  
Titulo Reporte : Ejecución por Cuenta y SubCuenta  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro

Ejecución Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/06/2025 09:17:37

Periodo: 2025

Página 6 de 6

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	930,756,707.00	96,529,612.00	1,027,286,319.00	23,798,630.79	1,003,487,688.21	981,411,291.31	392,878,179.96	390,810,574.96	390,312,807.61

:-  
 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 :

