



Ejecución Por Cuenta Y Subcuenta

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24971843-00116356551-SIGEF

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
Total General	92,529,619.00	0.00	92,529,619.00	22,620,487.20	69,909,131.80	59,307,996.36	15,249,009.31	15,070,829.31	15,070,829.31
2.1.2	16,712,606.00	-16,712,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	16,712,606.00	-16,712,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	16,712,606.00	-16,712,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	16,712,606.00	-16,712,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.08 Compensaciones especiales	16,712,606.00	-16,712,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1	250,000.00	228,000.00	478,000.00	0.00	478,000.00	478,000.00	478,000.00	478,000.00	478,000.00
2.2 CONTRATACIÓN DE SERVICIOS	250,000.00	228,000.00	478,000.00	0.00	478,000.00	478,000.00	478,000.00	478,000.00	478,000.00
2.2.1 SERVICIOS BÁSICOS	250,000.00	228,000.00	478,000.00	0.00	478,000.00	478,000.00	478,000.00	478,000.00	478,000.00
2.2.1.8 Recolección de residuos	250,000.00	228,000.00	478,000.00	0.00	478,000.00	478,000.00	478,000.00	478,000.00	478,000.00
2.2.1.8.01 Recolección de residuos	250,000.00	228,000.00	478,000.00	0.00	478,000.00	478,000.00	478,000.00	478,000.00	478,000.00
2.2.2	4,972,075.00	-4,199,480.00	772,595.00	251,703.34	520,891.66	272,891.76	272,891.76	272,891.76	272,891.76
2.2 CONTRATACIÓN DE SERVICIOS	4,972,075.00	-4,199,480.00	772,595.00	251,703.34	520,891.66	272,891.76	272,891.76	272,891.76	272,891.76
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	4,972,075.00	-4,199,480.00	772,595.00	251,703.34	520,891.66	272,891.76	272,891.76	272,891.76	272,891.76
2.2.2.1 Publicidad y propaganda	49,701.00	0.00	49,701.00	49,701.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.03 Publicaciones de avisos oficiales	49,701.00	0.00	49,701.00	49,701.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2 Impresión, encuadernación y rotulación	4,922,374.00	-4,199,480.00	722,894.00	202,002.34	520,891.66	272,891.76	272,891.76	272,891.76	272,891.76
2.2.2.2.01 Impresión, encuadernación y rotulación	4,922,374.00	-4,199,480.00	722,894.00	202,002.34	520,891.66	272,891.76	272,891.76	272,891.76	272,891.76
2.2.4	0.00	149,480.00	149,480.00	149,480.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	149,480.00	149,480.00	149,480.00	0.00	0.00	0.00	0.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	149,480.00	149,480.00	149,480.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2 Fletes	0.00	149,480.00	149,480.00	149,480.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	0.00	149,480.00	149,480.00	149,480.00	0.00	0.00	0.00	0.00	0.00
2.2.5	231,368.00	645,000.00	876,368.00	2,668.00	873,700.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	231,368.00	645,000.00	876,368.00	2,668.00	873,700.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	231,368.00	645,000.00	876,368.00	2,668.00	873,700.00	0.00	0.00	0.00	0.00
2.2.5.9 Derecho de uso	231,368.00	645,000.00	876,368.00	2,668.00	873,700.00	0.00	0.00	0.00	0.00
2.2.5.9.01 Licencias Informáticas	231,368.00	645,000.00	876,368.00	2,668.00	873,700.00	0.00	0.00	0.00	0.00
2.2.7	7,054,475.00	-2,935,362.00	4,119,113.00	977,917.86	3,141,195.14	2,569,959.76	2,356,084.76	2,356,084.76	2,356,084.76
2.2 CONTRATACIÓN DE SERVICIOS	7,054,475.00	-2,935,362.00	4,119,113.00	977,917.86	3,141,195.14	2,569,959.76	2,356,084.76	2,356,084.76	2,356,084.76
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	7,054,475.00	-2,935,362.00	4,119,113.00	977,917.86	3,141,195.14	2,569,959.76	2,356,084.76	2,356,084.76	2,356,084.76
2.2.7.1 Contratación de mantenimiento y reparaciones menores	3,601,679.00	-748,000.00	2,853,679.00	271,093.50	2,582,585.50	2,299,704.36	2,299,704.36	2,299,704.36	2,299,704.36
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	2,374,893.00	-75,100.00	2,299,793.00	88.64	2,299,704.36	2,299,704.36	2,299,704.36	2,299,704.36	2,299,704.36
2.2.7.1.03 Limpieza, desmalezamiento de tierras y terrenos	213,816.00	0.00	213,816.00	213,816.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	31,860.00	252,000.00	283,860.00	978.86	282,881.14	0.00	0.00	0.00	0.00
2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	981,110.00	-924,900.00	56,210.00	56,210.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	3,452,796.00	-2,187,362.00	1,265,434.00	706,824.36	558,609.64	270,255.40	56,380.40	56,380.40	56,380.40
2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina	305,620.00	0.00	305,620.00	146,320.00	159,300.00	159,300.00	0.00	0.00	0.00
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	17,442.00	0.00	17,442.00	17,442.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	316,257.00	0.00	316,257.00	217,396.60	98,860.40	56,380.40	56,380.40	56,380.40	56,380.40
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación y audiovisuales	0.00	40,238.00	40,238.00	40,238.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	156,238.00	0.00	156,238.00	101,663.00	54,575.00	54,575.00	0.00	0.00	0.00
2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción	102,638.00	0.00	102,638.00	102,638.00	0.00	0.00	0.00	0.00	0.00



Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

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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
Total General	92,529,619.00	0.00	92,529,619.00	22,620,487.20	69,909,131.80	59,307,996.36	15,249,009.31	15,070,829.31	15,070,829.31
2.2.7	7,054,475.00	-2,935,362.00	4,119,113.00	977,917.86	3,141,195.14	2,569,959.76	2,356,084.76	2,356,084.76	2,356,084.76
2.2	7,054,475.00	-2,935,362.00	4,119,113.00	977,917.86	3,141,195.14	2,569,959.76	2,356,084.76	2,356,084.76	2,356,084.76
2.2.7.2	3,452,796.00	-2,187,362.00	1,265,434.00	706,824.36	558,609.64	270,255.40	56,380.40	56,380.40	56,380.40
2.2.7.2.08	2,554,601.00	-2,227,600.00	327,001.00	81,126.76	245,874.24	0.00	0.00	0.00	0.00
2.2.8	2,014,240.00	1,596,320.00	3,610,560.00	1,597,235.01	2,013,324.99	1,959,980.00	712,720.00	534,540.00	534,540.00
2.2	2,014,240.00	1,596,320.00	3,610,560.00	1,597,235.01	2,013,324.99	1,959,980.00	712,720.00	534,540.00	534,540.00
2.2.8	2,014,240.00	1,596,320.00	3,610,560.00	1,597,235.01	2,013,324.99	1,959,980.00	712,720.00	534,540.00	534,540.00
2.2.8.3	33,810.00	0.00	33,810.00	33,810.00	0.00	0.00	0.00	0.00	0.00
2.2.8.3.01	33,810.00	0.00	33,810.00	33,810.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	1,178,940.00	1,890,320.00	3,069,260.00	1,055,935.01	2,013,324.99	1,959,980.00	712,720.00	534,540.00	534,540.00
2.2.8.5.01	0.00	959,220.00	959,220.00	959,220.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03	1,178,940.00	931,100.00	2,110,040.00	96,715.01	2,013,324.99	1,959,980.00	712,720.00	534,540.00	534,540.00
2.2.8.7	801,490.00	-294,000.00	507,490.00	507,490.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.01	494,490.00	6,000.00	500,490.00	500,490.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04	307,000.00	-300,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9	1,424,676.00	-700,000.00	724,676.00	322,296.00	402,380.00	237,180.00	237,180.00	237,180.00	237,180.00
2.2	1,424,676.00	-700,000.00	724,676.00	322,296.00	402,380.00	237,180.00	237,180.00	237,180.00	237,180.00
2.2.9	1,424,676.00	-700,000.00	724,676.00	322,296.00	402,380.00	237,180.00	237,180.00	237,180.00	237,180.00
2.2.9.1	1,174,516.00	-700,000.00	474,516.00	237,336.00	237,180.00	237,180.00	237,180.00	237,180.00	237,180.00
2.2.9.1.01	1,174,516.00	-700,000.00	474,516.00	237,336.00	237,180.00	237,180.00	237,180.00	237,180.00	237,180.00
2.2.9.2	250,160.00	0.00	250,160.00	84,960.00	165,200.00	0.00	0.00	0.00	0.00
2.2.9.2.01	250,160.00	0.00	250,160.00	84,960.00	165,200.00	0.00	0.00	0.00	0.00
2.3.1	600,051.00	959,290.31	1,559,341.31	117,061.31	1,442,280.00	1,442,280.00	860,600.00	860,600.00	860,600.00
2.3	600,051.00	959,290.31	1,559,341.31	117,061.31	1,442,280.00	1,442,280.00	860,600.00	860,600.00	860,600.00
2.3.1	600,051.00	959,290.31	1,559,341.31	117,061.31	1,442,280.00	1,442,280.00	860,600.00	860,600.00	860,600.00
2.3.1.1	577,893.00	981,387.00	1,559,280.00	117,000.00	1,442,280.00	1,442,280.00	860,600.00	860,600.00	860,600.00
2.3.1.1.01	577,893.00	981,387.00	1,559,280.00	117,000.00	1,442,280.00	1,442,280.00	860,600.00	860,600.00	860,600.00
2.3.1.4	22,158.00	-22,096.69	61.31	61.31	0.00	0.00	0.00	0.00	0.00
2.3.1.4.01	22,158.00	-22,096.69	61.31	61.31	0.00	0.00	0.00	0.00	0.00
2.3.2	384,031.00	-17,407.32	366,623.68	2.73	366,620.95	246,933.55	246,048.55	246,048.55	246,048.55
2.3	384,031.00	-17,407.32	366,623.68	2.73	366,620.95	246,933.55	246,048.55	246,048.55	246,048.55
2.3.2	384,031.00	-17,407.32	366,623.68	2.73	366,620.95	246,933.55	246,048.55	246,048.55	246,048.55
2.3.2.1	79,496.00	149,442.55	228,938.55	0.00	228,938.55	228,938.55	228,053.55	228,053.55	228,053.55
2.3.2.1.01	79,496.00	149,442.55	228,938.55	0.00	228,938.55	228,938.55	228,053.55	228,053.55	228,053.55
2.3.2.2	304,535.00	-166,849.87	137,685.13	2.73	137,682.40	17,995.00	17,995.00	17,995.00	17,995.00
2.3.2.2.01	304,535.00	-166,849.87	137,685.13	2.73	137,682.40	17,995.00	17,995.00	17,995.00	17,995.00
2.3.3	4,616,810.00	-745,257.28	3,871,552.72	1,027,587.52	2,843,965.20	1,801,199.20	450,170.00	450,170.00	450,170.00
2.3	4,616,810.00	-745,257.28	3,871,552.72	1,027,587.52	2,843,965.20	1,801,199.20	450,170.00	450,170.00	450,170.00
2.3.3	4,616,810.00	-745,257.28	3,871,552.72	1,027,587.52	2,843,965.20	1,801,199.20	450,170.00	450,170.00	450,170.00
2.3.3.1	3,632,380.00	-2,196,995.80	1,435,384.20	84,355.00	1,351,029.20	1,351,029.20	306,800.00	306,800.00	306,800.00
2.3.3.1.01	3,632,380.00	-2,196,995.80	1,435,384.20	84,355.00	1,351,029.20	1,351,029.20	306,800.00	306,800.00	306,800.00
2.3.3.2	502,380.00	75,896.92	578,276.92	150,526.92	427,750.00	397,070.00	90,270.00	90,270.00	90,270.00
2.3.3.2.01	502,380.00	75,896.92	578,276.92	150,526.92	427,750.00	397,070.00	90,270.00	90,270.00	90,270.00
2.3.3.3	447,350.00	1,405,841.60	1,853,191.60	788,005.60	1,065,186.00	53,100.00	53,100.00	53,100.00	53,100.00
2.3.3.3.01	447,350.00	1,405,841.60	1,853,191.60	788,005.60	1,065,186.00	53,100.00	53,100.00	53,100.00	53,100.00



Ejecución Por Cuenta Y Subcuenta

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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
Total General	92,529,619.00	0.00	92,529,619.00	22,620,487.20	69,909,131.80	59,307,996.36	15,249,009.31	15,070,829.31	15,070,829.31
2.3.3	4,616,810.00	-745,257.28	3,871,552.72	1,027,587.52	2,843,965.20	1,801,199.20	450,170.00	450,170.00	450,170.00
2.3 MATERIALES Y SUMINISTROS	4,616,810.00	-745,257.28	3,871,552.72	1,027,587.52	2,843,965.20	1,801,199.20	450,170.00	450,170.00	450,170.00
2.3.3.5 Textos de enseñanza	34,700.00	-30,000.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5.01 Textos de enseñanza	34,700.00	-30,000.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00
2.3.4	6,697,880.00	700,758.40	7,398,638.40	557,703.36	6,840,935.04	4,483,227.00	3,578,652.00	3,578,652.00	3,578,652.00
2.3 MATERIALES Y SUMINISTROS	6,697,880.00	700,758.40	7,398,638.40	557,703.36	6,840,935.04	4,483,227.00	3,578,652.00	3,578,652.00	3,578,652.00
2.3.4 PRODUCTOS FARMACÉUTICOS	6,697,880.00	700,758.40	7,398,638.40	557,703.36	6,840,935.04	4,483,227.00	3,578,652.00	3,578,652.00	3,578,652.00
2.3.4.1 Productos medicinales para uso humano	6,697,880.00	700,758.40	7,398,638.40	557,703.36	6,840,935.04	4,483,227.00	3,578,652.00	3,578,652.00	3,578,652.00
2.3.4.1.01 Productos medicinales para uso humano	6,697,880.00	700,758.40	7,398,638.40	557,703.36	6,840,935.04	4,483,227.00	3,578,652.00	3,578,652.00	3,578,652.00
2.3.5	54,941.00	-35,000.00	19,941.00	13,264.56	6,676.44	6,676.44	6,230.40	6,230.40	6,230.40
2.3 MATERIALES Y SUMINISTROS	54,941.00	-35,000.00	19,941.00	13,264.56	6,676.44	6,676.44	6,230.40	6,230.40	6,230.40
2.3.5 CUERO, CAUCHO Y PLÁSTICO	54,941.00	-35,000.00	19,941.00	13,264.56	6,676.44	6,676.44	6,230.40	6,230.40	6,230.40
2.3.5.5 Plástico	54,941.00	-35,000.00	19,941.00	13,264.56	6,676.44	6,676.44	6,230.40	6,230.40	6,230.40
2.3.5.5.01 Plástico	54,941.00	-35,000.00	19,941.00	13,264.56	6,676.44	6,676.44	6,230.40	6,230.40	6,230.40
2.3.6	397,796.00	2,582,958.31	2,980,754.31	886,817.13	2,093,937.18	1,202,307.48	1,085,482.76	1,085,482.76	1,085,482.76
2.3 MATERIALES Y SUMINISTROS	397,796.00	2,582,958.31	2,980,754.31	886,817.13	2,093,937.18	1,202,307.48	1,085,482.76	1,085,482.76	1,085,482.76
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	397,796.00	2,582,958.31	2,980,754.31	886,817.13	2,093,937.18	1,202,307.48	1,085,482.76	1,085,482.76	1,085,482.76
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	48,760.00	467,078.00	515,838.00	473,416.00	42,422.00	42,421.00	30,031.00	30,031.00	30,031.00
2.3.6.1.01 Productos de cemento	48,246.00	305,700.00	353,946.00	338,546.00	15,400.00	15,399.00	3,009.00	3,009.00	3,009.00
2.3.6.1.04 Productos de yeso	514.00	161,378.00	161,892.00	134,870.00	27,022.00	27,022.00	27,022.00	27,022.00	27,022.00
2.3.6.2 Productos de vidrio, loza y porcelana	230,257.00	158,600.00	388,857.00	781.14	388,075.86	62,121.10	0.00	0.00	0.00
2.3.6.2.01 Productos de vidrio	40,749.00	-3,000.00	37,749.00	342.00	37,407.00	37,406.00	0.00	0.00	0.00
2.3.6.2.02 Productos de loza	189,508.00	161,600.00	351,108.00	439.14	350,668.86	24,715.10	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	113,764.00	697,554.74	811,318.74	35,391.76	775,926.98	210,253.04	187,264.28	187,264.28	187,264.28
2.3.6.3.04 Herramientas menores	79,856.00	-27,000.00	52,856.00	-163,686.74	216,542.74	34,303.24	34,303.24	34,303.24	34,303.24
2.3.6.3.06 Productos metálicos	33,908.00	724,554.74	758,462.74	199,078.50	559,384.24	175,949.80	152,961.04	152,961.04	152,961.04
2.3.6.4 Minerales	5,015.00	1,259,725.57	1,264,740.57	377,228.23	887,512.34	887,512.34	868,187.48	868,187.48	868,187.48
2.3.6.4.01 Minerales metalíferos	1,997.00	0.00	1,997.00	1,997.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	0.00	375,691.09	375,691.09	359,076.69	16,614.40	16,614.40	0.00	0.00	0.00
2.3.6.4.06 Productos abrasivos	3,018.00	884,034.48	887,052.48	16,154.54	870,897.94	870,897.94	868,187.48	868,187.48	868,187.48
2.3.7	3,825,799.00	-179,166.09	3,646,632.91	1,743,974.11	1,902,658.80	1,802,325.69	1,300,286.49	1,300,286.49	1,300,286.49
2.3 MATERIALES Y SUMINISTROS	3,825,799.00	-179,166.09	3,646,632.91	1,743,974.11	1,902,658.80	1,802,325.69	1,300,286.49	1,300,286.49	1,300,286.49
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,825,799.00	-179,166.09	3,646,632.91	1,743,974.11	1,902,658.80	1,802,325.69	1,300,286.49	1,300,286.49	1,300,286.49
2.3.7.1 Combustibles y lubricantes	133,942.00	0.00	133,942.00	133,942.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.05 Aceites y grasas	103,262.00	0.00	103,262.00	103,262.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06 Lubricantes	30,680.00	0.00	30,680.00	30,680.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	3,691,857.00	-179,166.09	3,512,690.91	1,610,032.11	1,902,658.80	1,802,325.69	1,300,286.49	1,300,286.49	1,300,286.49
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	2,668.28	2,668.28	2,668.28	0.00	0.00	0.00	0.00	0.00
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	733,760.00	-700,870.00	32,890.00	32,890.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	35,442.00	1,841,035.00	1,876,477.00	761,625.16	1,114,851.84	1,114,851.73	888,376.69	888,376.69	888,376.69
2.3.7.2.99 Otros productos químicos y conexos	2,922,655.00	-1,321,999.37	1,600,655.63	812,848.67	787,806.96	687,473.96	411,909.80	411,909.80	411,909.80



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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	92,529,619.00	0.00	92,529,619.00	22,620,487.20	69,909,131.80	59,307,996.36	15,249,009.31	15,070,829.31	15,070,829.31
2.3.9	8,582,396.00	-796,349.10	7,786,046.90	59,532.66	7,726,514.24	4,207,510.50	2,850,354.36	2,850,354.36	2,850,354.36
2.3	8,582,396.00	-796,349.10	7,786,046.90	59,532.66	7,726,514.24	4,207,510.50	2,850,354.36	2,850,354.36	2,850,354.36
2.3.9	8,582,396.00	-796,349.10	7,786,046.90	59,532.66	7,726,514.24	4,207,510.50	2,850,354.36	2,850,354.36	2,850,354.36
2.3.9.1	1,434,750.00	-307,982.00	1,126,768.00	23,125.13	1,103,642.87	26,550.00	26,550.00	26,550.00	26,550.00
2.3.9.1.01	1,434,750.00	-307,982.00	1,126,768.00	23,125.13	1,103,642.87	26,550.00	26,550.00	26,550.00	26,550.00
2.3.9.2	5,104,497.00	-3,596,526.31	1,507,970.69	265,499.03	1,242,471.66	864,881.00	14,750.00	14,750.00	14,750.00
2.3.9.2.01	663,872.00	843,200.00	1,507,072.00	264,600.34	1,242,471.66	864,881.00	14,750.00	14,750.00	14,750.00
2.3.9.2.02	4,440,625.00	-4,439,726.31	898.69	898.69	0.00	0.00	0.00	0.00	0.00
2.3.9.3	579,293.00	2,407,444.00	2,986,737.00	12,485.66	2,974,251.34	1,410,088.98	1,296,047.50	1,296,047.50	1,296,047.50
2.3.9.3.01	579,293.00	2,407,444.00	2,986,737.00	12,485.66	2,974,251.34	1,410,088.98	1,296,047.50	1,296,047.50	1,296,047.50
2.3.9.5	307,327.00	-306,600.00	727.00	727.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5.01	307,327.00	-306,600.00	727.00	727.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6	136,529.00	1,405,149.16	1,541,678.16	-24,686.54	1,566,364.70	1,447,557.64	1,253,093.64	1,253,093.64	1,253,093.64
2.3.9.6.01	136,529.00	1,405,149.16	1,541,678.16	-24,686.54	1,566,364.70	1,447,557.64	1,253,093.64	1,253,093.64	1,253,093.64
2.3.9.8	950,098.00	-483,650.00	466,448.00	-210,007.15	676,455.15	309,446.08	173,183.22	173,183.22	173,183.22
2.3.9.8.01	182,831.00	-145,000.00	37,831.00	6,495.82	31,335.18	31,259.19	29,394.79	29,394.79	29,394.79
2.3.9.8.02	767,267.00	-338,650.00	428,617.00	-216,502.97	645,119.97	278,186.89	143,788.43	143,788.43	143,788.43
2.3.9.9	69,902.00	85,816.05	155,718.05	-7,610.47	163,328.52	148,986.80	86,730.00	86,730.00	86,730.00
2.3.9.9.01	29,205.00	-25,000.00	4,205.00	4,205.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.04	28,703.00	74,361.00	103,064.00	62,000.00	41,064.00	41,064.00	41,064.00	41,064.00	41,064.00
2.3.9.9.05	11,994.00	36,455.05	48,449.05	-73,815.47	122,264.52	107,922.80	45,666.00	45,666.00	45,666.00
2.6.1	4,277,230.00	-131,940.07	4,145,289.93	3,143,923.60	1,001,366.33	397,245.14	373,038.97	373,038.97	373,038.97
2.6	4,277,230.00	-131,940.07	4,145,289.93	3,143,923.60	1,001,366.33	397,245.14	373,038.97	373,038.97	373,038.97
2.6.1	4,277,230.00	-131,940.07	4,145,289.93	3,143,923.60	1,001,366.33	397,245.14	373,038.97	373,038.97	373,038.97
2.6.1.1	1,769,651.00	0.00	1,769,651.00	1,525,883.00	243,768.00	243,767.94	243,767.94	243,767.94	243,767.94
2.6.1.1.01	1,769,651.00	0.00	1,769,651.00	1,525,883.00	243,768.00	243,767.94	243,767.94	243,767.94	243,767.94
2.6.1.3	843,571.00	270,000.00	1,113,571.00	509,449.87	604,121.13	0.00	0.00	0.00	0.00
2.6.1.3.01	843,571.00	270,000.00	1,113,571.00	509,449.87	604,121.13	0.00	0.00	0.00	0.00
2.6.1.4	1,343,048.00	-401,940.07	941,107.93	916,770.43	24,337.50	24,337.50	24,337.50	24,337.50	24,337.50
2.6.1.4.01	1,343,048.00	-401,940.07	941,107.93	916,770.43	24,337.50	24,337.50	24,337.50	24,337.50	24,337.50
2.6.1.9	320,960.00	0.00	320,960.00	191,820.30	129,139.70	129,139.70	104,933.53	104,933.53	104,933.53
2.6.1.9.01	320,960.00	0.00	320,960.00	191,820.30	129,139.70	129,139.70	104,933.53	104,933.53	104,933.53
2.6.2	162,039.00	90,691.01	252,730.01	74,930.99	177,799.02	177,798.01	152,798.01	152,798.01	152,798.01
2.6	162,039.00	90,691.01	252,730.01	74,930.99	177,799.02	177,798.01	152,798.01	152,798.01	152,798.01
2.6.2	162,039.00	90,691.01	252,730.01	74,930.99	177,799.02	177,798.01	152,798.01	152,798.01	152,798.01
2.6.2.1	113,539.00	90,691.01	204,230.01	26,430.99	177,799.02	177,798.01	152,798.01	152,798.01	152,798.01
2.6.2.1.01	113,539.00	90,691.01	204,230.01	26,430.99	177,799.02	177,798.01	152,798.01	152,798.01	152,798.01
2.6.2.4	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4.01	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3	18,275,627.00	-9,980,981.00	8,294,646.00	8,294,646.00	0.00	0.00	0.00	0.00	0.00
2.6	18,275,627.00	-9,980,981.00	8,294,646.00	8,294,646.00	0.00	0.00	0.00	0.00	0.00
2.6.3	18,275,627.00	-9,980,981.00	8,294,646.00	8,294,646.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1	6,526,399.00	-1,980,981.00	4,545,418.00	4,545,418.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01	6,526,399.00	-1,980,981.00	4,545,418.00	4,545,418.00	0.00	0.00	0.00	0.00	0.00



Ejecución Por Cuenta Y Subcuenta

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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	92,529,619.00	0.00	92,529,619.00	22,620,487.20	69,909,131.80	59,307,996.36	15,249,009.31	15,070,829.31	15,070,829.31
2.6.3	18,275,627.00	-9,980,981.00	8,294,646.00	8,294,646.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	18,275,627.00	-9,980,981.00	8,294,646.00	8,294,646.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	11,749,228.00	-8,000,000.00	3,749,228.00	3,749,228.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	11,749,228.00	-8,000,000.00	3,749,228.00	3,749,228.00	0.00	0.00	0.00	0.00	0.00
2.6.4	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5	1,995,579.00	1,159,706.20	3,155,285.20	2,895,952.97	259,332.23	204,927.25	204,927.25	204,927.25	204,927.25
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,995,579.00	1,159,706.20	3,155,285.20	2,895,952.97	259,332.23	204,927.25	204,927.25	204,927.25	204,927.25
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,995,579.00	1,159,706.20	3,155,285.20	2,895,952.97	259,332.23	204,927.25	204,927.25	204,927.25	204,927.25
2.6.5.2 Maquinaria y equipo industrial	537,378.00	0.00	537,378.00	511,100.75	26,277.25	26,277.24	26,277.24	26,277.24	26,277.24
2.6.5.2.01 Maquinaria y equipo industrial	537,378.00	0.00	537,378.00	511,100.75	26,277.25	26,277.24	26,277.24	26,277.24	26,277.24
2.6.5.4 Sistemas y equipos de climatización	549,916.00	500,000.00	1,049,916.00	1,049,916.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	549,916.00	500,000.00	1,049,916.00	1,049,916.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	35,046.00	259,706.20	294,752.20	294,752.20	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	35,046.00	259,706.20	294,752.20	294,752.20	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica y a fines	873,239.00	400,000.00	1,273,239.00	1,040,184.02	233,054.98	178,650.01	178,650.01	178,650.01	178,650.01
2.6.5.6.01 Equipo de generación eléctrica y a fines	873,239.00	400,000.00	1,273,239.00	1,040,184.02	233,054.98	178,650.01	178,650.01	178,650.01	178,650.01
2.6.6	0.00	151,542.86	151,542.86	151,542.86	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	151,542.86	151,542.86	151,542.86	0.00	0.00	0.00	0.00	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	151,542.86	151,542.86	151,542.86	0.00	0.00	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	0.00	151,542.86	151,542.86	151,542.86	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01 Equipos de seguridad	0.00	151,542.86	151,542.86	151,542.86	0.00	0.00	0.00	0.00	0.00
2.6.9	0.00	346,338.71	346,338.71	346,338.71	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	346,338.71	346,338.71	346,338.71	0.00	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	346,338.71	346,338.71	346,338.71	0.00	0.00	0.00	0.00	0.00
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	0.00	346,338.71	346,338.71	346,338.71	0.00	0.00	0.00	0.00	0.00
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	0.00	346,338.71	346,338.71	346,338.71	0.00	0.00	0.00	0.00	0.00
2.7.1	0.00	37,823,463.06	37,823,463.06	5,908.48	37,817,554.58	37,817,554.58	83,544.00	83,544.00	83,544.00
2.7 OBRAS	0.00	37,823,463.06	37,823,463.06	5,908.48	37,817,554.58	37,817,554.58	83,544.00	83,544.00	83,544.00
2.7.1 OBRAS EN EDIFICACIONES	0.00	37,823,463.06	37,823,463.06	5,908.48	37,817,554.58	37,817,554.58	83,544.00	83,544.00	83,544.00
2.7.1.2 Obras para edificación no residencial	0.00	37,823,463.06	37,823,463.06	5,908.48	37,817,554.58	37,817,554.58	83,544.00	83,544.00	83,544.00
2.7.1.2.01 Obras para edificación no residencial	0.00	37,823,463.06	37,823,463.06	5,908.48	37,817,554.58	37,817,554.58	83,544.00	83,544.00	83,544.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2025

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24971843-00116356551-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	92,529,619.00 ✓	0.00	92,529,619.00 ✓	22,620,487.20 ✓	69,909,131.80	59,307,996.36	15,249,009.31 ✓	15,070,829.31	15,070,829.31 ✓

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre OF=112
 Seleccion(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 :-
 Peri-odo : 2025
 Institucional : N
 Partida Libre : OF=112
 Presupuestado : S
 Titulo 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 :

