

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

14/07/2025 09:03:46

Periodo: 2025

Página 1 de 6

25042688-00116356551-SIGEF

| 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 | 15,205,780.95 | 1,012,080,538.05 | 988,900,947.41 | 472,102,830.11 | 469,773,795.78 | 469,773,795.78 |
| 2.1.1 | 737,293,347.00 | 81,301,883.00 | 818,595,230.00 | 0.00 | 818,595,230.00 | 818,595,230.00 | 375,549,385.44 | 375,537,387.29 | 375,537,387.29 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 737,293,347.00 | 81,301,883.00 | 818,595,230.00 | 0.00 | 818,595,230.00 | 818,595,230.00 | 375,549,385.44 | 375,537,387.29 | 375,537,387.29 |
| 2.1.1 REMUNERACIONES | 737,293,347.00 | 81,301,883.00 | 818,595,230.00 | 0.00 | 818,595,230.00 | 818,595,230.00 | 375,549,385.44 | 375,537,387.29 | 375,537,387.29 |
| 2.1.1.1 Remuneraciones al personal fijo | 569,801,213.00 | 75,035,893.85 | 644,837,106.85 | 0.00 | 644,837,106.85 | 644,837,106.85 | 320,293,960.82 | 320,293,960.82 | 320,293,960.82 |
| 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 | 64,135,410.00 | 64,135,410.00 | 64,135,410.00 |
| 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 | 256,158,550.82 | 256,158,550.82 | 256,158,550.82 |
| 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 | 55,243,426.47 | 55,243,426.47 | 55,243,426.47 |
| 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 | 55,243,426.47 | 55,243,426.47 | 55,243,426.47 |
| 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 | 11,998.15 | 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 | 11,998.15 | 0.00 | 0.00 |
| 2.1.5 | 15,213,237.00 | 4,216,949.00 | 19,430,186.00 | 0.00 | 19,430,186.00 | 19,430,186.00 | 9,896,503.50 | 9,896,503.50 | 9,896,503.50 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 15,213,237.00 | 4,216,949.00 | 19,430,186.00 | 0.00 | 19,430,186.00 | 19,430,186.00 | 9,896,503.50 | 9,896,503.50 | 9,896,503.50 |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 15,213,237.00 | 4,216,949.00 | 19,430,186.00 | 0.00 | 19,430,186.00 | 19,430,186.00 | 9,896,503.50 | 9,896,503.50 | 9,896,503.50 |
| 2.1.5.1 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 | 8,463,958.86 | 8,463,958.86 | 8,463,958.86 |
| 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 | 8,463,958.86 | 8,463,958.86 | 8,463,958.86 |
| 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 | 1,432,544.64 | 1,432,544.64 | 1,432,544.64 |
| 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 | 1,432,544.64 | 1,432,544.64 | 1,432,544.64 |
| 2.2.1 | 34,170,212.00 | 1,300,000.00 | 35,470,212.00 | 399,999.99 | 35,070,212.01 | 35,070,211.97 | 16,389,326.43 | 16,289,356.85 | 16,289,356.85 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 34,170,212.00 | 1,300,000.00 | 35,470,212.00 | 399,999.99 | 35,070,212.01 | 35,070,211.97 | 16,389,326.43 | 16,289,356.85 | 16,289,356.85 |
| 2.2.1 SERVICIOS BÁSICOS | 34,170,212.00 | 1,300,000.00 | 35,470,212.00 | 399,999.99 | 35,070,212.01 | 35,070,211.97 | 16,389,326.43 | 16,289,356.85 | 16,289,356.85 |
| 2.2.1.3 Teléfono local | 2,760,000.00 | 0.00 | 2,760,000.00 | 0.00 | 2,760,000.00 | 2,760,000.00 | 1,707,073.49 | 1,707,073.49 | 1,707,073.49 |
| 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 | 1,707,073.49 | 1,707,073.49 | 1,707,073.49 |
| 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 | 316,962.24 | 263,664.66 | 263,664.66 |
| 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 | 316,962.24 | 263,664.66 | 263,664.66 |
| 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 | 13,988,330.70 | 13,988,330.70 | 13,988,330.70 |
| 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 | 13,988,330.70 | 13,988,330.70 | 13,988,330.70 |
| 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 | 1,099,999.97 | 87,690.00 | 87,690.00 | 87,690.00 |
| 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 | 1,099,999.97 | 87,690.00 | 87,690.00 | 87,690.00 |
| 2.2.4 | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4 TRANSPORTE Y ALMACENAJE | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.2 Fletes | 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 |
| 2.2.5 | 1,640,000.00 | 0.00 | 1,640,000.00 | 240,992.00 | 1,399,008.00 | 1,399,008.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 1,640,000.00 | 0.00 | 1,640,000.00 | 240,992.00 | 1,399,008.00 | 1,399,008.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5 ALQUILERES Y RENTAS | 1,640,000.00 | 0.00 | 1,640,000.00 | 240,992.00 | 1,399,008.00 | 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 | 240,992.00 | 1,399,008.00 | 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 | 240,992.00 | 1,399,008.00 | 1,399,008.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6 | 100,000.00 | 9,510,780.00 | 9,610,780.00 | 380,367.00 | 9,230,413.00 | 9,230,413.00 | 3,830,413.00 | 3,830,413.00 | 3,830,413.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 100,000.00 | 9,510,780.00 | 9,610,780.00 | 380,367.00 | 9,230,413.00 | 9,230,413.00 | 3,830,413.00 | 3,830,413.00 | 3,830,413.00 |
| 2.2.6 SEGUROS | 100,000.00 | 9,510,780.00 | 9,610,780.00 | 380,367.00 | 9,230,413.00 | 9,230,413.00 | 3,830,413.00 | 3,830,413.00 | 3,830,413.00 |
| 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 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Periodo: 2025

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25042688-00116356551-SIGEF

| 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 | 15,205,780.95 | 1,012,080,538.05 | 988,900,947.41 | 472,102,830.11 | 469,773,795.78 | 469,773,795.78 |
| 2.3.2 | 1,950,000.00 | -1,791,264.95 | 158,735.05 | 29,340.08 | 129,394.97 | 68,034.97 | 68,034.97 | 68,034.97 | 68,034.97 |
| 2.3 | 1,950,000.00 | -1,791,264.95 | 158,735.05 | 29,340.08 | 129,394.97 | 68,034.97 | 68,034.97 | 68,034.97 | 68,034.97 |
| 2.3.2 | 1,950,000.00 | -1,791,264.95 | 158,735.05 | 29,340.08 | 129,394.97 | 68,034.97 | 68,034.97 | 68,034.97 | 68,034.97 |
| 2.3.2.1 | 150,000.00 | -120,000.00 | 30,000.00 | 29,340.08 | 659.92 | 659.92 | 659.92 | 659.92 | 659.92 |
| 2.3.2.1.01 | 150,000.00 | -120,000.00 | 30,000.00 | 29,340.08 | 659.92 | 659.92 | 659.92 | 659.92 | 659.92 |
| 2.3.2.2 | 800,000.00 | -671,264.95 | 128,735.05 | 0.00 | 128,735.05 | 67,375.05 | 67,375.05 | 67,375.05 | 67,375.05 |
| 2.3.2.2.01 | 800,000.00 | -671,264.95 | 128,735.05 | 0.00 | 128,735.05 | 67,375.05 | 67,375.05 | 67,375.05 | 67,375.05 |
| 2.3.2.3 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.3.01 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3 | 3,570,000.00 | 278,550.50 | 3,848,550.50 | 600.00 | 3,847,950.50 | 3,847,950.50 | 1,690,350.00 | 1,690,350.00 | 1,690,350.00 |
| 2.3 | 3,570,000.00 | 278,550.50 | 3,848,550.50 | 600.00 | 3,847,950.50 | 3,847,950.50 | 1,690,350.00 | 1,690,350.00 | 1,690,350.00 |
| 2.3.3 | 3,570,000.00 | 278,550.50 | 3,848,550.50 | 600.00 | 3,847,950.50 | 3,847,950.50 | 1,690,350.00 | 1,690,350.00 | 1,690,350.00 |
| 2.3.3.1 | 1,500,000.00 | 1,021,276.50 | 2,521,276.50 | 0.00 | 2,521,276.50 | 2,521,276.50 | 1,619,550.00 | 1,619,550.00 | 1,619,550.00 |
| 2.3.3.1.01 | 1,500,000.00 | 1,021,276.50 | 2,521,276.50 | 0.00 | 2,521,276.50 | 2,521,276.50 | 1,619,550.00 | 1,619,550.00 | 1,619,550.00 |
| 2.3.3.2 | 1,570,000.00 | -278,726.00 | 1,291,274.00 | 0.00 | 1,291,274.00 | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 |
| 2.3.3.2.01 | 1,570,000.00 | -278,726.00 | 1,291,274.00 | 0.00 | 1,291,274.00 | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 |
| 2.3.3.3 | 500,000.00 | -464,000.00 | 36,000.00 | 600.00 | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 |
| 2.3.3.3.01 | 500,000.00 | -464,000.00 | 36,000.00 | 600.00 | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 |
| 2.3.4 | 30,300,000.00 | -3,060,305.00 | 27,239,695.00 | 4,879,122.95 | 22,360,572.05 | 15,036,673.32 | 13,919,177.96 | 13,919,177.96 | 13,919,177.96 |
| 2.3 | 30,300,000.00 | -3,060,305.00 | 27,239,695.00 | 4,879,122.95 | 22,360,572.05 | 15,036,673.32 | 13,919,177.96 | 13,919,177.96 | 13,919,177.96 |
| 2.3.4 | 30,300,000.00 | -3,060,305.00 | 27,239,695.00 | 4,879,122.95 | 22,360,572.05 | 15,036,673.32 | 13,919,177.96 | 13,919,177.96 | 13,919,177.96 |
| 2.3.4.1.01 | 30,300,000.00 | -3,060,305.00 | 27,239,695.00 | 4,879,122.95 | 22,360,572.05 | 15,036,673.32 | 13,919,177.96 | 13,919,177.96 | 13,919,177.96 |
| 2.3.5 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.01 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6 | 1,520,000.00 | -732,412.11 | 787,587.89 | 186,422.11 | 601,165.78 | 601,165.77 | 586,606.99 | 586,606.99 | 586,606.99 |
| 2.3 | 1,520,000.00 | -732,412.11 | 787,587.89 | 186,422.11 | 601,165.78 | 601,165.77 | 586,606.99 | 586,606.99 | 586,606.99 |
| 2.3.6 | 1,520,000.00 | -732,412.11 | 787,587.89 | 186,422.11 | 601,165.78 | 601,165.77 | 586,606.99 | 586,606.99 | 586,606.99 |
| 2.3.6.1 | 150,000.00 | 0.00 | 150,000.00 | 96,203.94 | 53,796.06 | 53,796.06 | 53,796.06 | 53,796.06 | 53,796.06 |
| 2.3.6.1.01 | 150,000.00 | 0.00 | 150,000.00 | 96,203.94 | 53,796.06 | 53,796.06 | 53,796.06 | 53,796.06 | 53,796.06 |
| 2.3.6.2 | 150,000.00 | 84,449.39 | 234,449.39 | 9,293.00 | 225,156.39 | 225,156.39 | 225,156.39 | 225,156.39 | 225,156.39 |
| 2.3.6.2.01 | 90,000.00 | 0.00 | 90,000.00 | 9,288.00 | 80,712.00 | 80,712.00 | 80,712.00 | 80,712.00 | 80,712.00 |
| 2.3.6.2.02 | 60,000.00 | 84,449.39 | 144,449.39 | 5.00 | 144,444.39 | 144,444.39 | 144,444.39 | 144,444.39 | 144,444.39 |
| 2.3.6.3 | 1,100,000.00 | -816,861.50 | 283,138.50 | 18,053.22 | 265,085.28 | 250,526.50 | 250,526.50 | 250,526.50 | 250,526.50 |
| 2.3.6.3.04 | 100,000.00 | 101,138.50 | 201,138.50 | 806.06 | 200,332.44 | 200,332.44 | 194,933.17 | 194,933.17 | 194,933.17 |
| 2.3.6.3.06 | 1,000,000.00 | -918,000.00 | 82,000.00 | 17,247.16 | 64,752.84 | 64,752.84 | 55,593.33 | 55,593.33 | 55,593.33 |
| 2.3.6.4 | 120,000.00 | 0.00 | 120,000.00 | 62,871.95 | 57,128.05 | 57,128.04 | 57,128.04 | 57,128.04 | 57,128.04 |
| 2.3.6.4.04 | 100,000.00 | 0.00 | 100,000.00 | 48,906.00 | 51,094.00 | 51,094.00 | 51,094.00 | 51,094.00 | 51,094.00 |
| 2.3.6.4.06 | 20,000.00 | 0.00 | 20,000.00 | 13,965.95 | 6,034.05 | 6,034.04 | 6,034.04 | 6,034.04 | 6,034.04 |
| 2.3.7 | 32,131,541.00 | 628,118.94 | 32,759,659.94 | 3,069,648.13 | 29,690,011.81 | 24,617,278.37 | 16,331,681.78 | 14,175,085.18 | 14,175,085.18 |
| 2.3 | 32,131,541.00 | 628,118.94 | 32,759,659.94 | 3,069,648.13 | 29,690,011.81 | 24,617,278.37 | 16,331,681.78 | 14,175,085.18 | 14,175,085.18 |
| 2.3.7 | 32,131,541.00 | 628,118.94 | 32,759,659.94 | 3,069,648.13 | 29,690,011.81 | 24,617,278.37 | 16,331,681.78 | 14,175,085.18 | 14,175,085.18 |
| 2.3.7 | 32,131,541.00 | 628,118.94 | 32,759,659.94 | 3,069,648.13 | 29,690,011.81 | 24,617,278.37 | 16,331,681.78 | 14,175,085.18 | 14,175,085.18 |

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Sistema Integrado de Gestión Financiera

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| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 930,756,707.00 | 96,529,612.00 | 1,027,286,319.00 | 15,205,780.95 | 1,012,080,538.05 | 988,900,947.41 | 472,102,830.11 | 469,773,795.78 | 469,773,795.78 |
| 2.3.7 | 32,131,541.00 | 628,118.94 | 32,759,659.94 | 3,069,648.13 | 29,690,011.81 | 24,617,278.37 | 16,331,681.78 | 14,175,085.18 | 14,175,085.18 |
| 2.3 | 32,131,541.00 | 628,118.94 | 32,759,659.94 | 3,069,648.13 | 29,690,011.81 | 24,617,278.37 | 16,331,681.78 | 14,175,085.18 | 14,175,085.18 |
| 2.3.7.1 | 14,400,000.00 | 0.00 | 14,400,000.00 | 4,686,398.34 | 9,713,601.66 | 9,713,601.66 | 6,895,608.46 | 4,739,011.86 | 4,739,011.86 |
| 2.3.7.1.01 | 1,500,000.00 | 0.00 | 1,500,000.00 | -5,380,000.00 | 6,880,000.00 | 6,880,000.00 | 5,159,991.70 | 3,439,991.70 | 3,439,991.70 |
| 2.3.7.1.02 | 12,000,000.00 | 0.00 | 12,000,000.00 | 10,066,398.30 | 1,933,601.70 | 1,933,601.70 | 1,496,287.80 | 1,059,691.20 | 1,059,691.20 |
| 2.3.7.1.04 | 900,000.00 | 0.00 | 900,000.00 | 0.04 | 899,999.96 | 899,999.96 | 239,328.96 | 239,328.96 | 239,328.96 |
| 2.3.7.2 | 17,731,541.00 | 628,118.94 | 18,359,659.94 | -1,616,750.21 | 19,976,410.15 | 14,903,676.71 | 9,436,073.32 | 9,436,073.32 | 9,436,073.32 |
| 2.3.7.2.03 | 6,181,541.00 | 243,499.07 | 6,425,040.07 | 0.00 | 6,425,040.07 | 6,410,264.19 | 1,549,576.80 | 1,549,576.80 | 1,549,576.80 |
| 2.3.7.2.05 | 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 | 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 | 10,000,000.00 | 1,743,315.63 | 11,743,315.63 | -1,616,750.21 | 13,360,065.84 | 8,302,108.28 | 7,695,192.28 | 7,695,192.28 | 7,695,192.28 |
| 2.3.9 | 32,231,406.00 | 4,417,312.62 | 36,648,718.62 | 556,567.19 | 36,092,151.43 | 28,524,005.54 | 17,543,928.21 | 17,543,928.21 | 17,543,928.21 |
| 2.3 | 32,231,406.00 | 4,417,312.62 | 36,648,718.62 | 556,567.19 | 36,092,151.43 | 28,524,005.54 | 17,543,928.21 | 17,543,928.21 | 17,543,928.21 |
| 2.3.9 | 32,231,406.00 | 4,417,312.62 | 36,648,718.62 | 556,567.19 | 36,092,151.43 | 28,524,005.54 | 17,543,928.21 | 17,543,928.21 | 17,543,928.21 |
| 2.3.9.1 | 7,581,406.00 | -4,031,491.65 | 3,549,914.35 | 106,969.35 | 3,442,945.00 | 3,442,945.00 | 1,091,500.00 | 1,091,500.00 | 1,091,500.00 |
| 2.3.9.1.01 | 7,581,406.00 | -4,031,491.65 | 3,549,914.35 | 106,969.35 | 3,442,945.00 | 3,442,945.00 | 1,091,500.00 | 1,091,500.00 | 1,091,500.00 |
| 2.3.9.2 | 2,500,000.00 | -1,470,169.45 | 1,029,830.55 | 0.00 | 1,029,830.55 | 1,029,830.55 | 25,714.27 | 25,714.27 | 25,714.27 |
| 2.3.9.2.01 | 2,500,000.00 | -1,470,169.45 | 1,029,830.55 | 0.00 | 1,029,830.55 | 1,029,830.55 | 25,714.27 | 25,714.27 | 25,714.27 |
| 2.3.9.3 | 20,000,000.00 | 6,503,960.12 | 26,503,960.12 | 106,697.49 | 26,397,262.63 | 20,685,976.60 | 14,536,778.70 | 14,536,778.70 | 14,536,778.70 |
| 2.3.9.3.01 | 20,000,000.00 | 6,503,960.12 | 26,503,960.12 | 106,697.49 | 26,397,262.63 | 20,685,976.60 | 14,536,778.70 | 14,536,778.70 | 14,536,778.70 |
| 2.3.9.5 | 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 | 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 | 1,200,000.00 | -515,286.40 | 684,713.60 | 0.00 | 684,713.60 | 684,713.60 | 320,022.80 | 320,022.80 | 320,022.80 |
| 2.3.9.6.01 | 1,200,000.00 | -515,286.40 | 684,713.60 | 0.00 | 684,713.60 | 684,713.60 | 320,022.80 | 320,022.80 | 320,022.80 |
| 2.3.9.8 | 500,000.00 | 2,938,300.00 | 3,438,300.00 | 101,579.83 | 3,336,720.17 | 1,479,860.31 | 1,091,394.91 | 1,091,394.91 | 1,091,394.91 |
| 2.3.9.8.01 | 150,000.00 | 0.00 | 150,000.00 | 89,763.47 | 60,236.53 | 60,236.53 | 27,170.41 | 27,170.41 | 27,170.41 |
| 2.3.9.8.02 | 350,000.00 | 2,938,300.00 | 3,288,300.00 | 11,816.36 | 3,276,483.64 | 1,419,623.78 | 1,064,224.50 | 1,064,224.50 | 1,064,224.50 |
| 2.3.9.9 | 400,000.00 | 992,000.00 | 1,392,000.00 | 191,320.52 | 1,200,679.48 | 1,200,679.48 | 478,517.53 | 478,517.53 | 478,517.53 |
| 2.3.9.9.04 | 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 | 300,000.00 | 992,000.00 | 1,292,000.00 | 91,320.52 | 1,200,679.48 | 1,200,679.48 | 478,517.53 | 478,517.53 | 478,517.53 |
| 2.6.1 | 2,500,000.00 | -100,000.00 | 2,400,000.00 | 1,691,147.16 | 708,852.84 | 708,852.40 | 618,228.40 | 618,228.40 | 618,228.40 |
| 2.6 | 2,500,000.00 | -100,000.00 | 2,400,000.00 | 1,691,147.16 | 708,852.84 | 708,852.40 | 618,228.40 | 618,228.40 | 618,228.40 |
| 2.6.1 | 2,500,000.00 | -100,000.00 | 2,400,000.00 | 1,691,147.16 | 708,852.84 | 708,852.40 | 618,228.40 | 618,228.40 | 618,228.40 |
| 2.6.1.1 | 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 |
| 2.6.1.1.01 | 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 | 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 | 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 |
| 2.6.1.4 | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.4.01 | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.1 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.2.1.01 | 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

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

14/07/2025 09:03:46

Periodo: 2025

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25042688-00116356551-SIGEF

| 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 | 15,205,780.95 | 1,012,080,538.05 | 988,900,947.41 | 472,102,830.11 | 469,773,795.78 | 469,773,795.78 |
| 2.6.3 | 3,366,927.00 | 0.00 | 3,366,927.00 | 1,669,875.86 | 1,697,051.14 | 96,728.65 | 96,728.65 | 96,728.65 | 96,728.65 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,366,927.00 | 0.00 | 3,366,927.00 | 1,669,875.86 | 1,697,051.14 | 96,728.65 | 96,728.65 | 96,728.65 | 96,728.65 |
| 2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 3,366,927.00 | 0.00 | 3,366,927.00 | 1,669,875.86 | 1,697,051.14 | 96,728.65 | 96,728.65 | 96,728.65 | 96,728.65 |
| 2.6.3.1 Equipo médico y de laboratorio | 2,216,927.00 | 0.00 | 2,216,927.00 | 2,152,805.80 | 64,121.20 | 64,121.20 | 64,121.20 | 64,121.20 | 64,121.20 |
| 2.6.3.1.01 Equipo médico y de laboratorio | 2,216,927.00 | 0.00 | 2,216,927.00 | 2,152,805.80 | 64,121.20 | 64,121.20 | 64,121.20 | 64,121.20 | 64,121.20 |
| 2.6.3.2 Instrumental médico y de laboratorio | 1,150,000.00 | 0.00 | 1,150,000.00 | -482,929.94 | 1,632,929.94 | 32,607.45 | 32,607.45 | 32,607.45 | 32,607.45 |
| 2.6.3.2.01 Instrumental médico y de laboratorio | 1,150,000.00 | 0.00 | 1,150,000.00 | -482,929.94 | 1,632,929.94 | 32,607.45 | 32,607.45 | 32,607.45 | 32,607.45 |
| 2.6.5 | 1,770,000.00 | 0.00 | 1,770,000.00 | 493,023.43 | 1,276,976.57 | 1,276,976.57 | 1,186,441.07 | 1,186,441.07 | 1,186,441.07 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,770,000.00 | 0.00 | 1,770,000.00 | 493,023.43 | 1,276,976.57 | 1,276,976.57 | 1,186,441.07 | 1,186,441.07 | 1,186,441.07 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,770,000.00 | 0.00 | 1,770,000.00 | 493,023.43 | 1,276,976.57 | 1,276,976.57 | 1,186,441.07 | 1,186,441.07 | 1,186,441.07 |
| 2.6.5.2 Maquinaria y equipo industrial | 500,000.00 | 0.00 | 500,000.00 | 409,464.50 | 90,535.50 | 90,535.50 | 0.00 | 0.00 | 0.00 |
| 2.6.5.2.01 Maquinaria y equipo industrial | 500,000.00 | 0.00 | 500,000.00 | 409,464.50 | 90,535.50 | 90,535.50 | 0.00 | 0.00 | 0.00 |
| 2.6.5.4 Sistemas y equipos de climatización | 1,100,000.00 | 0.00 | 1,100,000.00 | 758,478.50 | 341,521.50 | 341,521.50 | 341,521.50 | 341,521.50 | 341,521.50 |
| 2.6.5.4.01 Sistemas y equipos de climatización | 300,000.00 | 0.00 | 300,000.00 | 252,298.50 | 47,701.50 | 47,701.50 | 47,701.50 | 47,701.50 | 47,701.50 |
| 2.6.5.4.02 Equipos de climatización | 800,000.00 | 0.00 | 800,000.00 | 506,180.00 | 293,820.00 | 293,820.00 | 293,820.00 | 293,820.00 | 293,820.00 |
| 2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento | 90,000.00 | 0.00 | 90,000.00 | -65,209.57 | 155,209.57 | 155,209.57 | 155,209.57 | 155,209.57 | 155,209.57 |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento | 90,000.00 | 0.00 | 90,000.00 | -65,209.57 | 155,209.57 | 155,209.57 | 155,209.57 | 155,209.57 | 155,209.57 |
| 2.6.5.6 Equipo de generación eléctrica y a fines | 80,000.00 | 0.00 | 80,000.00 | -609,710.00 | 689,710.00 | 689,710.00 | 689,710.00 | 689,710.00 | 689,710.00 |
| 2.6.5.6.01 Equipo de generación eléctrica y a fines | 80,000.00 | 0.00 | 80,000.00 | -609,710.00 | 689,710.00 | 689,710.00 | 689,710.00 | 689,710.00 | 689,710.00 |
| 2.6.6 | 0.00 | 100,000.00 | 100,000.00 | 83,480.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 100,000.00 | 100,000.00 | 83,480.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 |
| 2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD | 0.00 | 100,000.00 | 100,000.00 | 83,480.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 |
| 2.6.6.2 Equipos de seguridad | 0.00 | 100,000.00 | 100,000.00 | 83,480.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 |
| 2.6.6.2.01 Equipos de seguridad | 0.00 | 100,000.00 | 100,000.00 | 83,480.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 | 16,520.00 |
| 2.6.9 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9.6 Accesorios para edificaciones residenciales y no residenciales | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre OF=100
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [2025-0203-01-01-0005-HOSPITAL CENTRAL FUERZAS ARMADAS]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 30/06/2025 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=100
 Presupuestado : S
 Título 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

14/07/2025 09:03:46

Periodo: 2025

Página 6 de 6

25042688-00116356551-SIGEF

| 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 | 15,205,780.95 | 1,012,080,538.05 | 988,900,947.41 | 472,102,830.11 | 469,773,795.78 | 469,773,795.78 |

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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 :