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## 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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25042684-0011635651-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>92,529,619.00</b>	<b>0.00</b>	<b>92,529,619.00</b>	<b>21,774,429.19</b>	<b>70,755,189.61</b>	<b>62,023,185.06</b>	<b>28,331,925.23</b>	<b>27,846,945.23</b>	<b>27,846,945.23</b>
<b>2.1.2</b>	<b>16,712,606.00</b>	<b>-16,712,606.00</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>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>16,712,606.00</b>	<b>-16,712,606.00</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>2.1.2 SOBRESUELDOS</b>	<b>16,712,606.00</b>	<b>-16,712,606.00</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>2.1.2.2 Compensación</b>	<b>16,712,606.00</b>	<b>-16,712,606.00</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>2.1.2.2.08 Compensaciones especiales</b>	<b>16,712,606.00</b>	<b>-16,712,606.00</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>2.2.1</b>	<b>250,000.00</b>	<b>228,000.00</b>	<b>478,000.00</b>	<b>0.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>250,000.00</b>	<b>228,000.00</b>	<b>478,000.00</b>	<b>0.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>250,000.00</b>	<b>228,000.00</b>	<b>478,000.00</b>	<b>0.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>
<b>2.2.1.8 Recolección de residuos</b>	<b>250,000.00</b>	<b>228,000.00</b>	<b>478,000.00</b>	<b>0.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>
<b>2.2.1.8.01 Recolección de residuos</b>	<b>250,000.00</b>	<b>228,000.00</b>	<b>478,000.00</b>	<b>0.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>
<b>2.2.2</b>	<b>4,972,075.00</b>	<b>-4,199,480.00</b>	<b>772,595.00</b>	<b>251,703.34</b>	<b>520,891.66</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>4,972,075.00</b>	<b>-4,199,480.00</b>	<b>772,595.00</b>	<b>251,703.34</b>	<b>520,891.66</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>4,972,075.00</b>	<b>-4,199,480.00</b>	<b>772,595.00</b>	<b>251,703.34</b>	<b>520,891.66</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>49,701.00</b>	<b>0.00</b>	<b>49,701.00</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>2.2.2.1.03 Publicaciones de avisos oficiales</b>	<b>49,701.00</b>	<b>0.00</b>	<b>49,701.00</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>2.2.2.2 Impresión, encuadernación y rotulación</b>	<b>4,922,374.00</b>	<b>-4,199,480.00</b>	<b>722,894.00</b>	<b>202,002.34</b>	<b>520,891.66</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>
<b>2.2.2.2.01 Impresión, encuadernación y rotulación</b>	<b>4,922,374.00</b>	<b>-4,199,480.00</b>	<b>722,894.00</b>	<b>202,002.34</b>	<b>520,891.66</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>	<b>520,891.42</b>
<b>2.2.4</b>	<b>0.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>0.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.4.2 Fletes</b>	<b>0.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.4.2.01 Fletes</b>	<b>0.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>149,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5</b>	<b>231,368.00</b>	<b>645,000.00</b>	<b>876,368.00</b>	<b>2,668.00</b>	<b>873,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>231,368.00</b>	<b>645,000.00</b>	<b>876,368.00</b>	<b>2,668.00</b>	<b>873,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>231,368.00</b>	<b>645,000.00</b>	<b>876,368.00</b>	<b>2,668.00</b>	<b>873,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.9 Derecho de uso</b>	<b>231,368.00</b>	<b>645,000.00</b>	<b>876,368.00</b>	<b>2,668.00</b>	<b>873,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.9.01 Licencias Informáticas</b>	<b>231,368.00</b>	<b>645,000.00</b>	<b>876,368.00</b>	<b>2,668.00</b>	<b>873,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7</b>	<b>7,054,475.00</b>	<b>-2,935,362.00</b>	<b>4,119,113.00</b>	<b>896,952.16</b>	<b>3,222,160.84</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>7,054,475.00</b>	<b>-2,935,362.00</b>	<b>4,119,113.00</b>	<b>896,952.16</b>	<b>3,222,160.84</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>7,054,475.00</b>	<b>-2,935,362.00</b>	<b>4,119,113.00</b>	<b>896,952.16</b>	<b>3,222,160.84</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>
<b>2.2.7.1 Contratación de mantenimiento y reparaciones menores</b>	<b>3,601,679.00</b>	<b>-748,000.00</b>	<b>2,853,679.00</b>	<b>271,093.50</b>	<b>2,582,585.50</b>	<b>2,582,585.50</b>	<b>2,582,585.50</b>	<b>2,582,585.50</b>	<b>2,582,585.50</b>
<b>2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones</b>	<b>2,374,893.00</b>	<b>-75,100.00</b>	<b>2,299,793.00</b>	<b>88.64</b>	<b>2,299,704.36</b>	<b>2,299,704.36</b>	<b>2,299,704.36</b>	<b>2,299,704.36</b>	<b>2,299,704.36</b>
<b>2.2.7.1.03 Limpieza, desmalezamiento de tierras y terrenos</b>	<b>213,816.00</b>	<b>0.00</b>	<b>213,816.00</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>2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas</b>	<b>31,860.00</b>	<b>252,000.00</b>	<b>283,860.00</b>	<b>978.86</b>	<b>282,881.14</b>	<b>282,881.14</b>	<b>282,881.14</b>	<b>282,881.14</b>	<b>282,881.14</b>
<b>2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados</b>	<b>981,110.00</b>	<b>-924,900.00</b>	<b>56,210.00</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>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>3,452,796.00</b>	<b>-2,187,362.00</b>	<b>1,265,434.00</b>	<b>625,858.66</b>	<b>639,575.34</b>	<b>270,255.40</b>	<b>270,255.40</b>	<b>270,255.40</b>	<b>270,255.40</b>
<b>2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina</b>	<b>305,620.00</b>	<b>0.00</b>	<b>305,620.00</b>	<b>146,320.00</b>	<b>159,300.00</b>	<b>159,300.00</b>	<b>159,300.00</b>	<b>159,300.00</b>	<b>159,300.00</b>
<b>2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información</b>	<b>17,442.00</b>	<b>0.00</b>	<b>17,442.00</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>2.2.7.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio</b>	<b>316,257.00</b>	<b>0.00</b>	<b>316,257.00</b>	<b>217,396.60</b>	<b>98,860.40</b>	<b>56,380.40</b>	<b>56,380.40</b>	<b>56,380.40</b>	<b>56,380.40</b>
<b>2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación y audiovisuales</b>	<b>0.00</b>	<b>40,238.00</b>	<b>40,238.00</b>	<b>40,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación</b>	<b>156,238.00</b>	<b>0.00</b>	<b>156,238.00</b>	<b>101,663.00</b>	<b>54,575.00</b>	<b>54,575.00</b>	<b>54,575.00</b>	<b>54,575.00</b>	<b>54,575.00</b>
<b>2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción</b>	<b>102,638.00</b>	<b>0.00</b>	<b>102,638.00</b>	<b>102,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>92,529,619.00</b>	<b>0.00</b>	<b>92,529,619.00</b>	<b>21,774,429.19</b>	<b>70,755,189.81</b>	<b>62,023,185.06</b>	<b>28,331,925.23</b>	<b>27,846,945.23</b>	<b>27,846,945.23</b>
<b>2.2.7</b>	<b>7,054,475.00</b>	<b>-2,935,362.00</b>	<b>4,119,113.00</b>	<b>896,952.16</b>	<b>3,222,160.84</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>
<b>2.2</b>	<b>7,054,475.00</b>	<b>-2,935,362.00</b>	<b>4,119,113.00</b>	<b>896,952.16</b>	<b>3,222,160.84</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>	<b>2,852,840.90</b>
<b>2.2.7.2</b>	<b>3,452,796.00</b>	<b>-2,187,362.00</b>	<b>1,265,434.00</b>	<b>625,858.66</b>	<b>639,575.34</b>	<b>270,255.40</b>	<b>270,255.40</b>	<b>270,255.40</b>	<b>270,255.40</b>
2.2.7.2.08	2,554,601.00	-2,227,600.00	327,001.00	161.06	326,839.94	0.00	0.00	0.00	0.00
<b>2.2.8</b>	<b>2,014,240.00</b>	<b>1,596,320.00</b>	<b>3,610,560.00</b>	<b>1,597,235.01</b>	<b>2,013,324.99</b>	<b>1,959,980.00</b>	<b>890,900.00</b>	<b>712,720.00</b>	<b>712,720.00</b>
<b>2.2</b>	<b>2,014,240.00</b>	<b>1,596,320.00</b>	<b>3,610,560.00</b>	<b>1,597,235.01</b>	<b>2,013,324.99</b>	<b>1,959,980.00</b>	<b>890,900.00</b>	<b>712,720.00</b>	<b>712,720.00</b>
<b>2.2.8</b>	<b>2,014,240.00</b>	<b>1,596,320.00</b>	<b>3,610,560.00</b>	<b>1,597,235.01</b>	<b>2,013,324.99</b>	<b>1,959,980.00</b>	<b>890,900.00</b>	<b>712,720.00</b>	<b>712,720.00</b>
<b>2.2.8.3</b>	<b>33,810.00</b>	<b>0.00</b>	<b>33,810.00</b>	<b>33,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.2.8.5</b>	<b>1,178,940.00</b>	<b>1,890,320.00</b>	<b>3,069,260.00</b>	<b>1,055,935.01</b>	<b>2,013,324.99</b>	<b>1,959,980.00</b>	<b>890,900.00</b>	<b>712,720.00</b>	<b>712,720.00</b>
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	890,900.00	712,720.00	712,720.00
<b>2.2.8.7</b>	<b>807,490.00</b>	<b>-294,000.00</b>	<b>507,490.00</b>	<b>507,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.2.9</b>	<b>1,424,676.00</b>	<b>-700,000.00</b>	<b>724,676.00</b>	<b>322,296.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>
<b>2.2</b>	<b>1,424,676.00</b>	<b>-700,000.00</b>	<b>724,676.00</b>	<b>322,296.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>
<b>2.2.9</b>	<b>1,424,676.00</b>	<b>-700,000.00</b>	<b>724,676.00</b>	<b>322,296.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>	<b>402,380.00</b>
<b>2.2.9.1</b>	<b>1,174,516.00</b>	<b>-700,000.00</b>	<b>474,516.00</b>	<b>237,336.00</b>	<b>237,180.00</b>	<b>237,180.00</b>	<b>237,180.00</b>	<b>237,180.00</b>	<b>237,180.00</b>
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
<b>2.2.9.2</b>	<b>250,160.00</b>	<b>0.00</b>	<b>250,160.00</b>	<b>84,960.00</b>	<b>165,200.00</b>	<b>165,200.00</b>	<b>165,200.00</b>	<b>165,200.00</b>	<b>165,200.00</b>
2.2.9.2.01	250,160.00	0.00	250,160.00	84,960.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00
<b>2.3.1</b>	<b>600,051.00</b>	<b>959,290.31</b>	<b>1,559,341.31</b>	<b>117,061.31</b>	<b>1,442,280.00</b>	<b>1,442,280.00</b>	<b>1,077,725.00</b>	<b>1,077,725.00</b>	<b>1,077,725.00</b>
<b>2.3</b>	<b>600,051.00</b>	<b>959,290.31</b>	<b>1,559,341.31</b>	<b>117,061.31</b>	<b>1,442,280.00</b>	<b>1,442,280.00</b>	<b>1,077,725.00</b>	<b>1,077,725.00</b>	<b>1,077,725.00</b>
<b>2.3.1</b>	<b>600,051.00</b>	<b>959,290.31</b>	<b>1,559,341.31</b>	<b>117,061.31</b>	<b>1,442,280.00</b>	<b>1,442,280.00</b>	<b>1,077,725.00</b>	<b>1,077,725.00</b>	<b>1,077,725.00</b>
<b>2.3.1.1</b>	<b>577,893.00</b>	<b>981,387.00</b>	<b>1,559,280.00</b>	<b>117,000.00</b>	<b>1,442,280.00</b>	<b>1,442,280.00</b>	<b>1,077,725.00</b>	<b>1,077,725.00</b>	<b>1,077,725.00</b>
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	1,077,725.00	1,077,725.00	1,077,725.00
<b>2.3.1.4</b>	<b>22,158.00</b>	<b>-22,096.69</b>	<b>61.31</b>	<b>61.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.3.2</b>	<b>384,031.00</b>	<b>-17,407.32</b>	<b>366,623.68</b>	<b>2.73</b>	<b>366,620.95</b>	<b>246,933.55</b>	<b>246,933.55</b>	<b>246,933.55</b>	<b>246,933.55</b>
<b>2.3</b>	<b>384,031.00</b>	<b>-17,407.32</b>	<b>366,623.68</b>	<b>2.73</b>	<b>366,620.95</b>	<b>246,933.55</b>	<b>246,933.55</b>	<b>246,933.55</b>	<b>246,933.55</b>
<b>2.3.2</b>	<b>384,031.00</b>	<b>-17,407.32</b>	<b>366,623.68</b>	<b>2.73</b>	<b>366,620.95</b>	<b>246,933.55</b>	<b>246,933.55</b>	<b>246,933.55</b>	<b>246,933.55</b>
<b>2.3.2.1</b>	<b>79,496.00</b>	<b>149,442.55</b>	<b>228,938.55</b>	<b>0.00</b>	<b>228,938.55</b>	<b>228,938.55</b>	<b>228,938.55</b>	<b>228,938.55</b>	<b>228,938.55</b>
2.3.2.1.01	79,496.00	149,442.55	228,938.55	0.00	228,938.55	228,938.55	228,938.55	228,938.55	228,938.55
<b>2.3.2.2</b>	<b>304,535.00</b>	<b>-166,849.87</b>	<b>137,685.13</b>	<b>2.73</b>	<b>137,682.40</b>	<b>17,995.00</b>	<b>17,995.00</b>	<b>17,995.00</b>	<b>17,995.00</b>
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
<b>2.3.3</b>	<b>4,616,810.00</b>	<b>-745,257.28</b>	<b>3,871,552.72</b>	<b>755,833.52</b>	<b>3,115,719.20</b>	<b>2,427,779.20</b>	<b>1,383,550.00</b>	<b>1,076,750.00</b>	<b>1,076,750.00</b>
<b>2.3</b>	<b>4,616,810.00</b>	<b>-745,257.28</b>	<b>3,871,552.72</b>	<b>755,833.52</b>	<b>3,115,719.20</b>	<b>2,427,779.20</b>	<b>1,383,550.00</b>	<b>1,076,750.00</b>	<b>1,076,750.00</b>
<b>2.3.3.1</b>	<b>3,632,380.00</b>	<b>-2,196,995.80</b>	<b>1,435,384.20</b>	<b>84,355.00</b>	<b>1,351,029.20</b>	<b>1,351,029.20</b>	<b>306,800.00</b>	<b>306,800.00</b>	<b>306,800.00</b>
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
<b>2.3.3.2</b>	<b>502,380.00</b>	<b>75,896.92</b>	<b>578,276.92</b>	<b>150,526.92</b>	<b>427,750.00</b>	<b>397,070.00</b>	<b>90,270.00</b>	<b>90,270.00</b>	<b>90,270.00</b>
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
<b>2.3.3.3</b>	<b>447,350.00</b>	<b>1,405,841.60</b>	<b>1,853,191.60</b>	<b>516,251.60</b>	<b>1,336,940.00</b>	<b>679,680.00</b>	<b>679,680.00</b>	<b>679,680.00</b>	<b>679,680.00</b>
2.3.3.3.01	447,350.00	1,405,841.60	1,853,191.60	516,251.60	1,336,940.00	679,680.00	679,680.00	679,680.00	679,680.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>92,529,619.00</b>	<b>0.00</b>	<b>92,529,619.00</b>	<b>21,774,429.19</b>	<b>70,755,189.81</b>	<b>62,023,185.06</b>	<b>28,331,925.23</b>	<b>27,846,945.23</b>	<b>27,846,945.23</b>
<b>2.3.3</b>	<b>4,616,810.00</b>	<b>-745,257.28</b>	<b>3,871,552.72</b>	<b>755,833.52</b>	<b>3,115,719.20</b>	<b>2,427,779.20</b>	<b>1,383,550.00</b>	<b>1,076,750.00</b>	<b>1,076,750.00</b>
<b>2.3</b>	<b>4,616,810.00</b>	<b>-745,257.28</b>	<b>3,871,552.72</b>	<b>755,833.52</b>	<b>3,115,719.20</b>	<b>2,427,779.20</b>	<b>1,383,550.00</b>	<b>1,076,750.00</b>	<b>1,076,750.00</b>
<b>2.3.3.5</b>	<b>34,700.00</b>	<b>-30,000.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.5.01	34,700.00	-30,000.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.4</b>	<b>6,697,880.00</b>	<b>700,758.40</b>	<b>7,398,638.40</b>	<b>310,782.38</b>	<b>7,087,856.02</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>
<b>2.3</b>	<b>6,697,880.00</b>	<b>700,758.40</b>	<b>7,398,638.40</b>	<b>310,782.38</b>	<b>7,087,856.02</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>
<b>2.3.4</b>	<b>6,697,880.00</b>	<b>700,758.40</b>	<b>7,398,638.40</b>	<b>310,782.38</b>	<b>7,087,856.02</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>
<b>2.3.4.1</b>	<b>6,697,880.00</b>	<b>700,758.40</b>	<b>7,398,638.40</b>	<b>310,782.38</b>	<b>7,087,856.02</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>	<b>4,889,602.00</b>
2.3.4.1.01	6,697,880.00	700,758.40	7,398,638.40	310,782.38	7,087,856.02	4,889,602.00	4,889,602.00	4,889,602.00	4,889,602.00
<b>2.3.5</b>	<b>54,941.00</b>	<b>-35,000.00</b>	<b>19,941.00</b>	<b>13,264.56</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>
<b>2.3</b>	<b>54,941.00</b>	<b>-35,000.00</b>	<b>19,941.00</b>	<b>13,264.56</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>
<b>2.3.5</b>	<b>54,941.00</b>	<b>-35,000.00</b>	<b>19,941.00</b>	<b>13,264.56</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>	<b>6,676.44</b>
2.3.5.5	54,941.00	-35,000.00	19,941.00	13,264.56	6,676.44	6,676.44	6,676.44	6,676.44	6,676.44
2.3.5.5.01	54,941.00	-35,000.00	19,941.00	13,264.56	6,676.44	6,676.44	6,676.44	6,676.44	6,676.44
<b>2.3.6</b>	<b>397,796.00</b>	<b>2,582,958.31</b>	<b>2,980,754.31</b>	<b>886,817.13</b>	<b>2,093,937.18</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>
<b>2.3</b>	<b>397,796.00</b>	<b>2,582,958.31</b>	<b>2,980,754.31</b>	<b>886,817.13</b>	<b>2,093,937.18</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>
<b>2.3.6</b>	<b>397,796.00</b>	<b>2,582,958.31</b>	<b>2,980,754.31</b>	<b>886,817.13</b>	<b>2,093,937.18</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>	<b>1,202,307.48</b>
<b>2.3.6.1</b>	<b>48,760.00</b>	<b>467,078.00</b>	<b>515,838.00</b>	<b>473,416.00</b>	<b>42,422.00</b>	<b>42,421.00</b>	<b>42,421.00</b>	<b>42,421.00</b>	<b>42,421.00</b>
2.3.6.1.01	48,760.00	467,078.00	515,838.00	473,416.00	42,422.00	42,421.00	42,421.00	42,421.00	42,421.00
2.3.6.1.04	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
<b>2.3.6.2</b>	<b>230,257.00</b>	<b>158,600.00</b>	<b>388,857.00</b>	<b>781.14</b>	<b>388,075.86</b>	<b>62,121.10</b>	<b>62,121.10</b>	<b>62,121.10</b>	<b>62,121.10</b>
2.3.6.2.01	40,749.00	-3,000.00	37,749.00	342.00	37,407.00	37,406.00	37,406.00	37,406.00	37,406.00
2.3.6.2.02	189,508.00	161,600.00	351,108.00	439.14	350,668.86	24,715.10	24,715.10	24,715.10	24,715.10
<b>2.3.6.3</b>	<b>113,764.00</b>	<b>697,554.74</b>	<b>811,318.74</b>	<b>35,391.76</b>	<b>775,926.98</b>	<b>210,253.04</b>	<b>210,253.04</b>	<b>210,253.04</b>	<b>210,253.04</b>
2.3.6.3.04	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	33,908.00	724,554.74	758,462.74	199,078.50	559,384.24	175,949.80	175,949.80	175,949.80	175,949.80
<b>2.3.6.4</b>	<b>5,015.00</b>	<b>1,259,725.57</b>	<b>1,264,740.57</b>	<b>377,228.23</b>	<b>887,512.34</b>	<b>887,512.34</b>	<b>887,512.34</b>	<b>887,512.34</b>	<b>887,512.34</b>
2.3.6.4.01	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	0.00	375,691.09	375,691.09	359,076.69	16,614.40	16,614.40	16,614.40	16,614.40	16,614.40
2.3.6.4.06	3,018.00	884,034.48	887,052.48	16,154.54	870,897.94	870,897.94	870,897.94	870,897.94	870,897.94
<b>2.3.7</b>	<b>3,825,799.00</b>	<b>-179,166.09</b>	<b>3,646,632.91</b>	<b>1,428,352.61</b>	<b>2,218,280.30</b>	<b>1,872,509.69</b>	<b>1,833,569.69</b>	<b>1,833,569.69</b>	<b>1,833,569.69</b>
<b>2.3</b>	<b>3,825,799.00</b>	<b>-179,166.09</b>	<b>3,646,632.91</b>	<b>1,428,352.61</b>	<b>2,218,280.30</b>	<b>1,872,509.69</b>	<b>1,833,569.69</b>	<b>1,833,569.69</b>	<b>1,833,569.69</b>
<b>2.3.7</b>	<b>3,825,799.00</b>	<b>-179,166.09</b>	<b>3,646,632.91</b>	<b>1,428,352.61</b>	<b>2,218,280.30</b>	<b>1,872,509.69</b>	<b>1,833,569.69</b>	<b>1,833,569.69</b>	<b>1,833,569.69</b>
<b>2.3.7.1</b>	<b>133,942.00</b>	<b>0.00</b>	<b>133,942.00</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>
2.3.7.1.05	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	30,680.00	0.00	30,680.00	30,680.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.7.2</b>	<b>3,691,857.00</b>	<b>-179,166.09</b>	<b>3,512,690.91</b>	<b>1,294,410.61</b>	<b>2,218,280.30</b>	<b>1,872,509.69</b>	<b>1,833,569.69</b>	<b>1,833,569.69</b>	<b>1,833,569.69</b>
2.3.7.2.01	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	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	35,442.00	1,841,035.00	1,876,477.00	761,625.16	1,114,851.84	1,114,851.73	1,075,911.73	1,075,911.73	1,075,911.73
2.3.7.2.99	2,922,655.00	-1,321,999.37	1,600,655.63	497,227.17	1,103,428.46	757,657.96	757,657.96	757,657.96	757,657.96

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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25042684-00116356551-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>92,529,619.00</b>	<b>0.00</b>	<b>92,529,619.00</b>	<b>21,774,429.19</b>	<b>70,755,189.81</b>	<b>62,023,185.06</b>	<b>28,331,925.23</b>	<b>27,846,945.23</b>	<b>27,846,945.23</b>
<b>2.3.9</b>	<b>8,582,396.00</b>	<b>-796,349.10</b>	<b>7,786,046.90</b>	<b>70,774.09</b>	<b>7,715,272.81</b>	<b>5,123,479.40</b>	<b>4,185,438.40</b>	<b>4,185,438.40</b>	<b>4,185,438.40</b>
<b>2.3</b>	<b>8,582,396.00</b>	<b>-796,349.10</b>	<b>7,786,046.90</b>	<b>70,774.09</b>	<b>7,715,272.81</b>	<b>5,123,479.40</b>	<b>4,185,438.40</b>	<b>4,185,438.40</b>	<b>4,185,438.40</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>8,582,396.00</b>	<b>-796,349.10</b>	<b>7,786,046.90</b>	<b>70,774.09</b>	<b>7,715,272.81</b>	<b>5,123,479.40</b>	<b>4,185,438.40</b>	<b>4,185,438.40</b>	<b>4,185,438.40</b>
<b>2.3.9.1 Útiles y materiales de limpieza e higiene</b>	<b>1,434,750.00</b>	<b>-307,982.00</b>	<b>1,126,768.00</b>	<b>23,125.13</b>	<b>1,103,642.87</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>26,550.00</b>
2.3.9.1.01 Útiles y materiales de limpieza e higiene	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
<b>2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza</b>	<b>5,104,497.00</b>	<b>-3,596,526.31</b>	<b>1,507,970.69</b>	<b>276,656.74</b>	<b>1,231,313.95</b>	<b>864,881.00</b>	<b>14,750.00</b>	<b>14,750.00</b>	<b>14,750.00</b>
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	663,872.00	843,200.00	1,507,072.00	275,758.05	1,231,313.95	864,881.00	14,750.00	14,750.00	14,750.00
2.3.9.2.02 Útiles y materiales escolares y de enseñanzas	4,440,625.00	-4,439,726.31	898.69	898.69	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio</b>	<b>579,293.00</b>	<b>2,407,444.00</b>	<b>2,986,737.00</b>	<b>12,485.66</b>	<b>2,974,251.34</b>	<b>2,326,057.88</b>	<b>2,252,307.88</b>	<b>2,252,307.88</b>	<b>2,252,307.88</b>
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	579,293.00	2,407,444.00	2,986,737.00	12,485.66	2,974,251.34	2,326,057.88	2,252,307.88	2,252,307.88	2,252,307.88
<b>2.3.9.5 Útiles de cocina y comedor</b>	<b>307,327.00</b>	<b>-306,600.00</b>	<b>727.00</b>	<b>727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.5.01 Útiles de cocina y comedor	307,327.00	-306,600.00	727.00	727.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>136,529.00</b>	<b>1,405,149.16</b>	<b>1,541,678.16</b>	<b>-24,686.54</b>	<b>1,566,364.70</b>	<b>1,447,557.64</b>	<b>1,433,397.64</b>	<b>1,433,397.64</b>	<b>1,433,397.64</b>
2.3.9.6.01 Productos eléctricos y afines	136,529.00	1,405,149.16	1,541,678.16	-24,686.54	1,566,364.70	1,447,557.64	1,433,397.64	1,433,397.64	1,433,397.64
<b>2.3.9.8 Repuestos y accesorios menores</b>	<b>950,098.00</b>	<b>-483,650.00</b>	<b>466,448.00</b>	<b>-209,923.43</b>	<b>676,371.43</b>	<b>309,446.08</b>	<b>309,446.08</b>	<b>309,446.08</b>	<b>309,446.08</b>
2.3.9.8.01 Repuestos	182,831.00	-145,000.00	37,831.00	6,495.82	31,335.18	31,259.19	31,259.19	31,259.19	31,259.19
2.3.9.8.02 Accesorios	767,267.00	-338,650.00	428,617.00	-216,419.25	645,036.25	278,186.89	278,186.89	278,186.89	278,186.89
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>69,902.00</b>	<b>85,816.05</b>	<b>155,718.05</b>	<b>-7,610.47</b>	<b>163,328.52</b>	<b>148,986.80</b>	<b>148,986.80</b>	<b>148,986.80</b>	<b>148,986.80</b>
2.3.9.9.01 Productos y Útiles Varios n.i.p	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 Productos y útiles de defensa y seguridad	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 Productos y útiles diversos	11,994.00	36,455.05	48,449.05	-73,815.47	122,264.52	107,922.80	107,922.80	107,922.80	107,922.80
<b>2.6.1</b>	<b>4,277,230.00</b>	<b>-131,940.07</b>	<b>4,145,289.93</b>	<b>3,192,687.17</b>	<b>952,602.76</b>	<b>397,245.14</b>	<b>373,038.97</b>	<b>373,038.97</b>	<b>373,038.97</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>4,277,230.00</b>	<b>-131,940.07</b>	<b>4,145,289.93</b>	<b>3,192,687.17</b>	<b>952,602.76</b>	<b>397,245.14</b>	<b>373,038.97</b>	<b>373,038.97</b>	<b>373,038.97</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>4,277,230.00</b>	<b>-131,940.07</b>	<b>4,145,289.93</b>	<b>3,192,687.17</b>	<b>952,602.76</b>	<b>397,245.14</b>	<b>373,038.97</b>	<b>373,038.97</b>	<b>373,038.97</b>
<b>2.6.1.1 Muebles, equipos de oficina y estantería</b>	<b>1,769,651.00</b>	<b>0.00</b>	<b>1,769,651.00</b>	<b>1,525,883.00</b>	<b>243,768.00</b>	<b>243,767.94</b>	<b>243,767.94</b>	<b>243,767.94</b>	<b>243,767.94</b>
2.6.1.1.01 Muebles, equipos de oficina y estantería	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
<b>2.6.1.3 Equipos de tecnología de la información y comunicación</b>	<b>843,571.00</b>	<b>270,000.00</b>	<b>1,113,571.00</b>	<b>558,213.44</b>	<b>555,357.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.3.01 Equipos de tecnología de la información y comunicación	843,571.00	270,000.00	1,113,571.00	558,213.44	555,357.56	0.00	0.00	0.00	0.00
<b>2.6.1.4 Electrodomésticos</b>	<b>1,343,048.00</b>	<b>-401,940.07</b>	<b>941,107.93</b>	<b>916,770.43</b>	<b>24,337.50</b>	<b>24,337.50</b>	<b>24,337.50</b>	<b>24,337.50</b>	<b>24,337.50</b>
2.6.1.4.01 Electrodomésticos	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
<b>2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente</b>	<b>320,960.00</b>	<b>0.00</b>	<b>320,960.00</b>	<b>191,820.30</b>	<b>129,139.70</b>	<b>129,139.70</b>	<b>104,933.53</b>	<b>104,933.53</b>	<b>104,933.53</b>
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	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
<b>2.6.2</b>	<b>162,039.00</b>	<b>90,691.01</b>	<b>252,730.01</b>	<b>74,930.99</b>	<b>177,799.02</b>	<b>177,799.01</b>	<b>152,798.01</b>	<b>152,798.01</b>	<b>152,798.01</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>162,039.00</b>	<b>90,691.01</b>	<b>252,730.01</b>	<b>74,930.99</b>	<b>177,799.02</b>	<b>177,799.01</b>	<b>152,798.01</b>	<b>152,798.01</b>	<b>152,798.01</b>
<b>2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL</b>	<b>162,039.00</b>	<b>90,691.01</b>	<b>252,730.01</b>	<b>74,930.99</b>	<b>177,799.02</b>	<b>177,799.01</b>	<b>152,798.01</b>	<b>152,798.01</b>	<b>152,798.01</b>
<b>2.6.2.1 Equipos y aparatos audiovisuales</b>	<b>113,539.00</b>	<b>90,691.01</b>	<b>204,230.01</b>	<b>26,430.99</b>	<b>177,799.02</b>	<b>177,799.01</b>	<b>152,798.01</b>	<b>152,798.01</b>	<b>152,798.01</b>
2.6.2.1.01 Equipos y Aparatos Audiovisuales	113,539.00	90,691.01	204,230.01	26,430.99	177,799.02	177,799.01	152,798.01	152,798.01	152,798.01
<b>2.6.2.4 Mobiliario y equipo educacional y recreativo</b>	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.2.4.01 Mobiliario y equipo educacional y recreativo	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.3</b>	<b>18,275,627.00</b>	<b>-9,980,981.00</b>	<b>8,294,646.00</b>	<b>8,294,646.00</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>18,275,627.00</b>	<b>-9,980,981.00</b>	<b>8,294,646.00</b>	<b>8,294,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	<b>18,275,627.00</b>	<b>-9,980,981.00</b>	<b>8,294,646.00</b>	<b>8,294,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.3.1 Equipo médico y de laboratorio</b>	<b>6,526,399.00</b>	<b>-1,980,981.00</b>	<b>4,545,418.00</b>	<b>4,545,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.3.1.01 Equipo médico y de laboratorio	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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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2025

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25042684-00116356551-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	92,529,619.00	0.00	92,529,619.00	21,774,429.19	70,755,189.81	62,023,185.06	28,331,925.23	27,846,945.23	27,846,945.23
<b>2.6.3</b>	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
<b>2.6.4</b>	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
<b>2.6.5</b>	1,995,579.00	1,159,706.20	3,155,285.20	2,905,152.14	250,133.06	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	2,905,152.14	250,133.06	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	2,905,152.14	250,133.06	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	1,049,383.19	223,855.81	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	1,049,383.19	223,855.81	178,650.01	178,650.01	178,650.01	178,650.01
<b>2.6.6</b>	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
<b>2.6.9</b>	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
<b>2.7.1</b>	0.00	37,823,463.06	37,823,463.06	5,908.48	37,817,554.58	37,817,554.58	7,630,346.12	7,630,346.12	7,630,346.12
2.7 OBRAS	0.00	37,823,463.06	37,823,463.06	5,908.48	37,817,554.58	37,817,554.58	7,630,346.12	7,630,346.12	7,630,346.12
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	7,630,346.12	7,630,346.12	7,630,346.12
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	7,630,346.12	7,630,346.12	7,630,346.12
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	7,630,346.12	7,630,346.12	7,630,346.12

## 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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25042684-00116356551-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	92,529,619.00	0.00	92,529,619.00	21,774,429.19	70,755,189.81	62,023,185.06	28,331,925.23	27,846,945.23	27,846,945.23

**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 : 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=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 :

112/6

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Ref CCP Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	0.00	0.00	0.00	0.00	0.00	13,682,916.92	0.00	0.00	0.00	0.00	0.00	0.00	13,682,916.92
2.2.2	0.00	0.00	0.00	0.00	0.00	247,999.66	0.00	0.00	0.00	0.00	0.00	0.00	247,999.66
2.2.7	0.00	0.00	0.00	0.00	0.00	496,756.14	0.00	0.00	0.00	0.00	0.00	0.00	496,756.14
2.2.8	0.00	0.00	0.00	0.00	0.00	178,180.00	0.00	0.00	0.00	0.00	0.00	0.00	178,180.00
2.2.9	0.00	0.00	0.00	0.00	0.00	165,200.00	0.00	0.00	0.00	0.00	0.00	0.00	165,200.00
2.3.1	0.00	0.00	0.00	0.00	0.00	217,125.00	0.00	0.00	0.00	0.00	0.00	0.00	217,125.00
2.3.2	0.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
2.3.3	0.00	0.00	0.00	0.00	0.00	933,380.00	0.00	0.00	0.00	0.00	0.00	0.00	933,380.00
2.3.4	0.00	0.00	0.00	0.00	0.00	1,310,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,950.00
2.3.5	0.00	0.00	0.00	0.00	0.00	446.84	0.00	0.00	0.00	0.00	0.00	0.00	446.84
2.3.6	0.00	0.00	0.00	0.00	0.00	116,824.72	0.00	0.00	0.00	0.00	0.00	0.00	116,824.72
2.3.7	0.00	0.00	0.00	0.00	0.00	533,283.20	0.00	0.00	0.00	0.00	0.00	0.00	533,283.20
2.3.9	0.00	0.00	0.00	0.00	0.00	1,335,084.84	0.00	0.00	0.00	0.00	0.00	0.00	1,335,084.84
2.6.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1	0.00	0.00	0.00	0.00	0.00	7,546,802.12	0.00	0.00	0.00	0.00	0.00	0.00	7,546,802.12

Parametros del Reporte:  
 Parametros Reporte:  
 Hasta : 2025/07/25 23:59  
 null : Aprobado  
 Lista Clasificadores :  
 Posee 1 valor(es)  
 [2025-0203-01-01-0005-HOSPITAL CENTRAL FUERZAS ARMADAS]  
 Preconfiguración :  
 Periodo : 2025  
 Institucional : N  
 Partida Libre : CP=112  
 Presupuestado : S  
 Titulo Reporte : Ejecucion Mensual  
 Fecha : 01/07/2025 09:00  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro  
 :-  
 Reportes Anteriores :  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : No Informado  
 Etapa del Gasto : DEVENGADO-DEVENGADO  
 Clasificador : dg.gov.ajge/cclasificadores.institucional.us.LookupVOU/PartidasDelGasto-UE Partidas Del Gasto  
 Nombre :