



PATRONATO MUNICIPAL DE INCLUSION SOCIAL DEL GOBIERNO AUTONOMO DESCENTRALIZADO  
MUNICIPAL DE SANTO DOMINGO  
RIO CUTUCHI Y RIO COCHAMBI TUCHI Y RIO COCHAMBI  
SANTO DOMINGO - Ecuador

RESUMEN CÉDULA DE GASTOS

| Período:   |                                        | 12/2023 al 12/2023 |           | Nivel de Desagregación: |                    |                      |                   |                     |              |                |                       |                    |         | 5       |  |
|------------|----------------------------------------|--------------------|-----------|-------------------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|--|
| Código     | Partida                                | Asignación Inicial | Reformas  | Codificado              | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |  |
| 5101       | REMUNERACIONES BÁSICAS                 | 418,384.00         | 0.00      | 418,384.00              | 33,670.00          | 394,786.23           | 33,670.00         | 393,834.63          | 35,625.87    | 393,834.63     | 23,597.77             | 24,549.37          | 94.13   | 8.12    |  |
| 510105.000 | REMUNERACIONES UNIFICADAS              | 383,044.00         | 0.00      | 383,044.00              | 30,725.00          | 359,446.23           | 30,725.00         | 358,494.63          | 30,725.00    | 358,494.63     | 23,597.77             | 24,549.37          | 93.59   | 7.39    |  |
| 510106.000 | SALARIOS UNIFICADOS                    | 35,340.00          | 0.00      | 35,340.00               | 2,945.00           | 35,340.00            | 2,945.00          | 35,340.00           | 4,900.87     | 35,340.00      | 0.00                  | 0.00               | 100.00  | 0.73    |  |
| 5102       | REMUNERACIONES COMPLEMENTARIAS         | 51,729.00          | 13,250.00 | 64,979.00               | 33,118.78          | 54,967.65            | 33,118.78         | 53,178.60           | 31,630.26    | 51,690.08      | 10,011.35             | 11,800.40          | 81.84   | 1.10    |  |
| 510203.000 | DECIMOTERCER SUELDO                    | 39,404.00          | 1,650.00  | 41,054.00               | 31,886.28          | 40,558.90            | 31,886.28         | 38,893.60           | 31,517.76    | 38,525.08      | 495.10                | 2,160.40           | 94.74   | 0.80    |  |
| 510204.000 | DECIMOCUARTO SUELDO                    | 12,325.00          | 11,600.00 | 23,925.00               | 1,232.50           | 14,408.75            | 1,232.50          | 14,285.00           | 112.50       | 13,165.00      | 9,516.25              | 9,640.00           | 59.71   | 0.29    |  |
| 5103       | REMUNERACIONES COMPENSATORIAS          | 4,350.00           | 0.00      | 4,350.00                | 332.50             | 4,049.50             | 332.50            | 4,049.50            | 630.00       | 4,049.50       | 300.50                | 300.50             | 93.09   | 0.08    |  |
| 510304.000 | COMPENSACION POR TRANSPORTE            | 700.00             | 0.00      | 700.00                  | 47.50              | 578.50               | 47.50             | 578.50              | 90.00        | 578.50         | 121.50                | 121.50             | 82.64   | 0.01    |  |
| 510306.000 | ALIMENTACION                           | 3,650.00           | 0.00      | 3,650.00                | 285.00             | 3,471.00             | 285.00            | 3,471.00            | 540.00       | 3,471.00       | 179.00                | 179.00             | 95.10   | 0.07    |  |
| 5104       | SUBSIDIOS                              | 540.00             | 100.00    | 640.00                  | 116.04             | 607.54               | 116.04            | 607.54              | 143.04       | 607.54         | 32.46                 | 32.46              | 94.93   | 0.01    |  |
| 510401.000 | POR CARGAS FAMILIARES                  | 350.00             | 0.00      | 350.00                  | 27.00              | 328.50               | 27.00             | 328.50              | 54.00        | 328.50         | 21.50                 | 21.50              | 93.86   | 0.01    |  |
| 510408.000 | SUBSIDIO POR ANTIGÜEDAD                | 190.00             | 100.00    | 290.00                  | 89.04              | 279.04               | 89.04             | 279.04              | 89.04        | 279.04         | 10.96                 | 10.96              | 96.22   | 0.01    |  |
| 5105       | REMUNERACIONES TEMPORALES              | 63,564.00          | 13,600.00 | 77,164.00               | 3,705.00           | 63,748.11            | 3,705.00          | 63,748.11           | 4,608.05     | 63,748.11      | 13,415.89             | 13,415.89          | 82.61   | 1.31    |  |
| 510507.000 | HONORARIOS                             | 100.00             | 0.00      | 100.00                  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |  |
| 510509.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 6,800.00           | 0.00      | 6,800.00                | 0.00               | 906.42               | 0.00              | 906.42              | 268.09       | 906.42         | 5,893.58              | 5,893.58           | 13.33   | 0.02    |  |
| 510510.000 | SERVICIOS PERSONALES POR               | 54,264.00          | 0.00      | 54,264.00               | 3,705.00           | 51,050.47            | 3,705.00          | 51,050.47           | 4,339.96     | 51,050.47      | 3,213.53              | 3,213.53           | 94.08   | 1.05    |  |

| Código     | Partida                                                         | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------|-----------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
|            | CONTRATO                                                        |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 510512.000 | SUBROGACION                                                     | 2,000.00           | 6,000.00   | 8,000.00   | 0.00               | 5,970.15             | 0.00              | 5,970.15            | 0.00         | 5,970.15       | 2,029.85              | 2,029.85           | 74.63   | 0.12    |
| 510513.000 | ENCARGOS                                                        | 400.00             | 7,600.00   | 8,000.00   | 0.00               | 5,821.07             | 0.00              | 5,821.07            | 0.00         | 5,821.07       | 2,178.93              | 2,178.93           | 72.76   | 0.12    |
| 5106       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 94,651.73          | 0.00       | 94,651.73  | 7,228.78           | 88,702.34            | 7,228.78          | 88,512.21           | 7,839.10     | 88,512.21      | 5,949.39              | 6,139.52           | 93.51   | 1.83    |
| 510601.000 | APORTE PATRONAL                                                 | 55,263.49          | 0.00       | 55,263.49  | 4,368.88           | 53,601.10            | 4,368.88          | 53,490.24           | 4,699.57     | 53,490.24      | 1,662.39              | 1,773.25           | 96.79   | 1.10    |
| 510602.000 | FONDO DE RESERVA                                                | 39,388.24          | 0.00       | 39,388.24  | 2,859.90           | 35,101.24            | 2,859.90          | 35,021.97           | 3,139.53     | 35,021.97      | 4,287.00              | 4,366.27           | 88.91   | 0.72    |
| 5107       | INDEMNIZACIONES                                                 | 19,012.00          | 131.67     | 19,143.67  | 2,404.00           | 17,261.08            | 2,404.00          | 10,917.08           | 0.00         | 8,513.08       | 1,882.59              | 8,226.59           | 57.03   | 0.23    |
| 510703.000 | DESPIDO INTEMPESTIVO                                            | 100.00             | 0.00       | 100.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |
| 510704.000 | COMPENSACION POR DESAHUCIO                                      | 1,000.00           | 0.00       | 1,000.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00              | 1,000.00           | 0.00    | 0.00    |
| 510707.000 | COMPESACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 17,812.00          | 131.67     | 17,943.67  | 2,404.00           | 17,261.08            | 2,404.00          | 10,917.08           | 0.00         | 8,513.08       | 682.59                | 7,026.59           | 60.84   | 0.23    |
| 510710.000 | POR COMPRA DE RENUNCIAS                                         | 100.00             | 0.00       | 100.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |
| 5301       | SERVICIOS BÁSICOS                                               | 13,541.00          | 3,052.86   | 16,593.86  | 3,060.89           | 12,729.81            | 1,196.49          | 10,415.48           | 1,174.77     | 10,393.76      | 3,864.05              | 6,178.38           | 62.77   | 0.21    |
| 530101.000 | AGUA POTABLE                                                    | 840.00             | 0.00       | 840.00     | 406.49             | 690.36               | 406.49            | 690.36              | 406.49       | 690.36         | 149.64                | 149.64             | 82.19   | 0.01    |
| 530104.000 | ENERGIA ELECTRICA                                               | 7,200.00           | 1,698.00   | 8,898.00   | 0.00               | 5,185.59             | 0.00              | 5,185.59            | 0.00         | 5,185.59       | 3,712.41              | 3,712.41           | 58.28   | 0.11    |
| 530105.000 | TELECOMUNICACIONES                                              | 5,401.00           | 1,453.86   | 6,854.86   | 2,654.40           | 6,853.86             | 790.00            | 4,539.53            | 768.28       | 4,517.81       | 1.00                  | 2,315.33           | 66.22   | 0.09    |
| 530106.000 | SERVICIO DE CORREO                                              | 100.00             | -99.00     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 5302       | SERVICIOS GENERALES                                             | 108,461.01         | 20,496.03  | 128,957.04 | 28,079.72          | 128,468.86           | 8,709.75          | 98,294.67           | 17,052.13    | 97,707.62      | 488.18                | 30,662.37          | 76.22   | 2.03    |
| 530203.000 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES        | 300.00             | -300.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 530207.000 | DIFUSION, INFORMACION Y PUBLICIDAD                              | 25,738.71          | -25,737.71 | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 530208.000 | SERVICIO DE VIGILANCIA                                          | 64,418.33          | 38,778.00  | 103,196.33 | 21,412.94          | 102,915.95           | 7,086.58          | 79,857.11           | 13,978.28    | 79,662.23      | 280.38                | 23,339.22          | 77.38   | 1.65    |
| 530209.000 | SERVICIO DE ASEO                                                | 17,343.97          | 188.32     | 17,532.29  | 3,632.02           | 17,532.29            | 1,265.81          | 13,628.53           | 2,496.81     | 13,593.72      | 0.00                  | 3,903.76           | 77.73   | 0.28    |
| 530244.000 | SERVICIOS DE CONFECCION DE                                      | 10.00              | 0.00       | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |

| Código     | Partida                                                                                                   | Asignación Inicial | Reformas  | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------|-----------------------------------------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
|            | MENAJE DE HOGAR Y/O PRENDAS DE PROTECCIÓN                                                                 |                    |           |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 530246.000 | SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTIFICACION, RASTREO, MONITOREO, SEGUIMIENTO Y/O TRAZABILIDAD | 650.00             | -50.00    | 600.00     | 0.00               | 403.20               | 0.00              | 360.00              | 0.00         | 360.00         | 196.80                | 240.00             | 60.00   | 0.01    |
| 530255.000 | Combustibles                                                                                              | 0.00               | 7,617.42  | 7,617.42   | 3,034.76           | 7,617.42             | 357.36            | 4,449.03            | 577.04       | 4,091.67       | 0.00                  | 3,168.39           | 58.41   | 0.09    |
| 5303       | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                                                        | 40.00              | 0.00      | 40.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 40.00                 | 40.00              | 0.00    | 0.00    |
| 530301.000 | PASAJES AL INTERIOR                                                                                       | 10.00              | 0.00      | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 530302.000 | PASAJES AL EXTERIOR                                                                                       | 10.00              | 0.00      | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 530303.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                                                                   | 10.00              | 0.00      | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 530304.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                                                                   | 10.00              | 0.00      | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 5304       | INSTALACIÓN, MANTENIMIENTO Y REPARACIONES                                                                 | 4,030.00           | 2,475.19  | 6,505.19   | 5,739.28           | 6,495.00             | 0.00              | 674.75              | 0.00         | 674.75         | 10.19                 | 5,830.44           | 10.37   | 0.01    |
| 530404.000 | MAQUINARIAS Y EQUIPOS                                                                                     | 2,300.00           | -2,300.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 530405.000 | VEHICULOS                                                                                                 | 1,730.00           | 4,775.19  | 6,505.19   | 5,739.28           | 6,495.00             | 0.00              | 674.75              | 0.00         | 674.75         | 10.19                 | 5,830.44           | 10.37   | 0.01    |
| 5305       | ARRENDAMIENTOS DE BIENES                                                                                  | 27,100.00          | 2,627.93  | 29,727.93  | 9,620.80           | 29,727.92            | 1,718.00          | 19,670.79           | 3,298.56     | 19,533.35      | 0.01                  | 10,057.14          | 66.17   | 0.41    |
| 530502.000 | EDIFICIOS, LOCALES Y RESIDENCIAS                                                                          | 27,100.00          | 2,627.93  | 29,727.93  | 9,620.80           | 29,727.92            | 1,718.00          | 19,670.79           | 3,298.56     | 19,533.35      | 0.01                  | 10,057.14          | 66.17   | 0.41    |
| 5307       | GASTOS EN INFORMÁTICA                                                                                     | 9,845.00           | -711.40   | 9,133.60   | 6,048.00           | 9,133.60             | 1,350.00          | 4,105.00            | 2,212.87     | 4,067.87       | -0.00                 | 5,028.60           | 44.94   | 0.08    |
| 530701.000 | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS                          | 6,048.00           | 1,512.00  | 7,560.00   | 6,048.00           | 7,560.00             | 1,350.00          | 2,700.00            | 1,312.87     | 2,662.87       | 0.00                  | 4,860.00           | 35.71   | 0.06    |
| 530702.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS                                                 | 3,024.00           | -2,016.00 | 1,008.00   | 0.00               | 1,008.00             | 0.00              | 900.00              | 900.00       | 900.00         | 0.00                  | 108.00             | 89.29   | 0.02    |

| Código     | Partida                                                           | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------|-------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 530704.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS     | 773.00             | -207.40    | 565.60     | 0.00               | 565.60               | 0.00              | 505.00              | 0.00         | 505.00         | -0.00                 | 60.60              | 89.29   | 0.01    |
| 5308       | BIENES DE USO Y CONSUMO CORRIENTE                                 | 38,577.91          | 2,130.22   | 40,708.13  | 16,053.28          | 39,408.81            | 2,282.42          | 20,911.39           | 2,242.48     | 20,871.45      | 1,299.32              | 19,796.74          | 51.37   | 0.43    |
| 530803.000 | LUBRICANTES                                                       | 13,238.34          | -11,549.25 | 1,689.09   | 803.48             | 985.40               | 0.00              | 162.44              | 0.00         | 162.44         | 703.69                | 1,526.65           | 9.62    | 0.00    |
| 530804.000 | MATERIALES DE OFICINA                                             | 2,253.80           | -1,596.80  | 657.00     | 0.00               | 591.76               | 0.00              | 558.18              | 0.00         | 558.18         | 65.24                 | 98.82              | 84.96   | 0.01    |
| 530805.000 | MATERIALES DE ASEO                                                | 900.00             | 0.00       | 900.00     | 0.00               | 786.70               | 0.00              | 702.41              | 0.00         | 702.41         | 113.30                | 197.59             | 78.05   | 0.01    |
| 530807.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 0.70               | 0.00       | 0.70       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.70                  | 0.70               | 0.00    | 0.00    |
| 530811.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA    | 927.00             | -227.00    | 700.00     | 0.00               | 698.97               | 0.00              | 652.47              | 0.00         | 652.47         | 1.03                  | 47.53              | 93.21   | 0.01    |
| 530813.000 | REPUESTOS Y ACCESORIOS                                            | 21,258.07          | 15,503.27  | 36,761.34  | 15,249.80          | 36,345.98            | 2,282.42          | 18,835.89           | 2,242.48     | 18,795.95      | 415.36                | 17,925.45          | 51.24   | 0.39    |
| 5314       | BIENES MUEBLES NO DEPRECIABLES                                    | 319.20             | -319.20    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 531403.000 | MOBILIARIOS                                                       | 319.20             | -319.20    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 5701       | IMPUESTOS, TASAS Y CONTRIBUCIONES                                 | 272.29             | 453.65     | 725.94     | 0.00               | 725.94               | 0.00              | 725.94              | 0.00         | 725.94         | -0.00                 | -0.00              | 100.00  | 0.01    |
| 570102.000 | TASAS GENERALES                                                   | 272.29             | 453.65     | 725.94     | 0.00               | 725.94               | 0.00              | 725.94              | 0.00         | 725.94         | -0.00                 | -0.00              | 100.00  | 0.01    |
| 5702       | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                        | 15,872.00          | 5,546.35   | 21,418.35  | 2,070.79           | 13,055.73            | 14.00             | 10,148.99           | 14.00        | 10,148.99      | 8,362.62              | 11,269.36          | 47.38   | 0.21    |
| 570201.000 | SEGUROS                                                           | 13,462.00          | 1,546.35   | 15,008.35  | 2,056.79           | 12,939.73            | 0.00              | 10,032.99           | 0.00         | 10,032.99      | 2,068.62              | 4,975.36           | 66.85   | 0.21    |
| 570203.000 | COMISIONES BANCARIAS                                              | 160.00             | 0.00       | 160.00     | 14.00              | 116.00               | 14.00             | 116.00              | 14.00        | 116.00         | 44.00                 | 44.00              | 72.50   | 0.00    |
| 570206.000 | COSTAS JUDICIALES                                                 | 2,250.00           | 4,000.00   | 6,250.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 6,250.00              | 6,250.00           | 0.00    | 0.00    |
| 7101       | REMUNERACIONES BASICAS                                            | 0.00               | 24,422.00  | 24,422.00  | 1,700.00           | 10,733.23            | 1,700.00          | 9,033.23            | 2,896.01     | 9,033.23       | 13,688.77             | 15,388.77          | 36.99   | 0.19    |
| 710106.000 | SALARIOS UNIFICADOS                                               | 0.00               | 24,422.00  | 24,422.00  | 1,700.00           | 10,733.23            | 1,700.00          | 9,033.23            | 2,896.01     | 9,033.23       | 13,688.77             | 15,388.77          | 36.99   | 0.19    |
| 7102       | REMUNERACIONES COMPLEMENTARIAS                                    | 90,543.00          | 29,308.00  | 119,851.00 | 50,103.60          | 90,979.02            | 50,103.60         | 90,979.02           | 37,099.36    | 77,359.15      | 28,871.98             | 28,871.98          | 75.91   | 1.88    |

| Código     | Partida                                                          | Asignación Inicial | Reformas  | Codificado | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------|------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 710203.000 | DECIMOTERCER SUELDO                                              | 63,253.00          | 4,023.00  | 67,276.00  | 38,163.60          | 52,368.89            | 38,163.60         | 52,368.89           | 35,811.42    | 49,647.33      | 14,907.11             | 14,907.11          | 77.84   | 1.08    |
| 710204.000 | DECIMOCUARTO SUELDO                                              | 27,290.00          | 25,285.00 | 52,575.00  | 11,940.00          | 38,610.13            | 11,940.00         | 38,610.13           | 1,287.94     | 27,711.82      | 13,964.87             | 13,964.87          | 73.44   | 0.80    |
| 7103       | REMUNERACIONES COMPENSATORIAS                                    | 0.00               | 2,500.00  | 2,500.00   | 143.50             | 1,225.00             | 143.50            | 1,025.50            | 280.00       | 1,025.50       | 1,275.00              | 1,474.50           | 41.02   | 0.02    |
| 710304.000 | COMPENSACIÓN POR TRANSPORTE                                      | 0.00               | 500.00    | 500.00     | 20.50              | 175.00               | 20.50             | 146.50              | 40.00        | 146.50         | 325.00                | 353.50             | 29.30   | 0.00    |
| 710306.000 | ALIMENTACIÓN                                                     | 0.00               | 2,000.00  | 2,000.00   | 123.00             | 1,050.00             | 123.00            | 879.00              | 240.00       | 879.00         | 950.00                | 1,121.00           | 43.95   | 0.02    |
| 7104       | SUBSIDIOS                                                        | 0.00               | 750.00    | 750.00     | 22.50              | 157.50               | 22.50             | 135.00              | 45.00        | 135.00         | 592.50                | 615.00             | 18.00   | 0.00    |
| 710401.000 | POR CARGAS FAMILIARES                                            | 0.00               | 700.00    | 700.00     | 22.50              | 157.50               | 22.50             | 135.00              | 45.00        | 135.00         | 542.50                | 565.00             | 19.29   | 0.00    |
| 710408.000 | SUBSIDIO DE ANTIGÜEDAD                                           | 0.00               | 50.00     | 50.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 50.00                 | 50.00              | 0.00    | 0.00    |
| 7105       | REMUNERACIONES TEMPORALES                                        | 700,886.00         | 57,954.00 | 758,840.00 | 41,457.50          | 573,902.23           | 41,457.50         | 573,902.23          | 41,457.50    | 573,902.23     | 184,937.77            | 184,937.77         | 75.63   | 11.84   |
| 710507.000 | HONORARIOS                                                       | 0.00               | 100.00    | 100.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |
| 710510.000 | SERVICIOS PERSONALES POR CONTRATO                                | 700,886.00         | 57,854.00 | 758,740.00 | 41,457.50          | 573,902.23           | 41,457.50         | 573,902.23          | 41,457.50    | 573,902.23     | 184,837.77            | 184,837.77         | 75.64   | 11.84   |
| 7106       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 141,143.12         | 16,344.68 | 157,487.80 | 7,739.31           | 107,639.68           | 7,739.31          | 107,339.67          | 7,832.77     | 107,339.67     | 49,848.12             | 50,148.13          | 68.16   | 2.21    |
| 710601.000 | APORTE PATRONAL                                                  | 82,295.45          | 9,591.58  | 91,887.03  | 5,036.43           | 68,164.60            | 5,036.43          | 67,958.05           | 5,036.43     | 67,958.05      | 23,722.43             | 23,928.98          | 73.96   | 1.40    |
| 710602.000 | FONDO DE RESERVA                                                 | 58,847.67          | 6,753.10  | 65,600.77  | 2,702.88           | 39,475.08            | 2,702.88          | 39,381.62           | 2,796.34     | 39,381.62      | 26,125.69             | 26,219.15          | 60.03   | 0.81    |
| 7107       | INDEMINIZACIONES                                                 | 28,886.50          | 2,813.50  | 31,700.00  | 318.07             | 6,982.04             | 318.07            | 6,982.04            | 110.85       | 6,774.82       | 24,717.96             | 24,717.96          | 22.03   | 0.14    |
| 710703.000 | DESPIDO INTEMPESTIVO                                             | 0.00               | 100.00    | 100.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |
| 710704.000 | COMPENSACIÓN POR DESAHUCIO                                       | 0.00               | 100.00    | 100.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |
| 710707.000 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES | 6,969.50           | 120.00    | 7,089.50   | 22.46              | 2,924.20             | 22.46             | 2,924.20            | 0.00         | 2,901.74       | 4,165.30              | 4,165.30           | 41.25   | 0.06    |
| 710707.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 21,917.00          | 2,493.50  | 24,410.50  | 295.61             | 4,057.84             | 295.61            | 4,057.84            | 110.85       | 3,873.08       | 20,352.66             | 20,352.66          | 16.62   | 0.08    |



| Código     | Partida                                                                                                                            | Asignación Inicial | Reformas    | Codificado | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 730404.000 | MAQUINARIAS Y EQUIPOS                                                                                                              | 9,191.77           | 1,513.00    | 10,704.77  | 670.00             | 1,710.00             | 165.00            | 1,205.00            | 330.00       | 1,205.00       | 8,994.77              | 9,499.77           | 11.26   | 0.02    |
| 730405.000 | VEHÍCULOS                                                                                                                          | 5,000.00           | -5,000.00   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 730417.000 | INFRAESTRUCTURA                                                                                                                    | 5,187.05           | -5,187.05   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7306       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                    | 106,502.83         | -51,734.83  | 54,768.00  | 0.00               | 45,214.68            | 0.00              | 44,825.10           | 0.00         | 44,825.10      | 9,553.32              | 9,942.90           | 81.85   | 0.92    |
| 730606.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                                                                                      | 106,502.83         | -51,734.83  | 54,768.00  | 0.00               | 45,214.68            | 0.00              | 44,825.10           | 0.00         | 44,825.10      | 9,553.32              | 9,942.90           | 81.85   | 0.92    |
| 7308       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                               | 606,669.96         | -137,170.94 | 469,499.02 | 89,440.44          | 363,853.06           | 74,176.31         | 314,335.94          | 35,228.20    | 265,605.93     | 105,645.96            | 155,163.08         | 66.95   | 6.48    |
| 730801.000 | ALIMENTOS Y BEBIDAS                                                                                                                | 284,932.27         | -113,637.88 | 171,294.39 | 30,367.59          | 125,094.39           | 15,574.66         | 98,155.31           | 15,302.11    | 97,882.76      | 46,200.00             | 73,139.08          | 57.30   | 2.02    |
| 730802.000 | VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN, INSUMOS Y ACCESORIOS PARA UNIFORMES DEL PERSONAL DE PROTECCIÓN, VIGILANCIA Y SEGURIDAD | 362.05             | -79.55      | 282.50     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 282.50                | 282.50             | 0.00    | 0.00    |
| 730803.000 | COMBUSTIBLES Y LUBRICANTES                                                                                                         | 4,328.00           | 570.00      | 4,898.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 4,898.00              | 4,898.00           | 0.00    | 0.00    |
| 730804.000 | MATERIALES DE OFICINA                                                                                                              | 7,580.24           | -3,467.93   | 4,112.31   | 0.00               | 3,643.05             | 59.25             | 3,416.21            | 58.21        | 3,415.17       | 469.26                | 696.10             | 83.07   | 0.07    |
| 730805.000 | MATERIALES DE ASEO                                                                                                                 | 3,372.98           | -812.37     | 2,560.61   | 234.50             | 2,304.85             | 22.00             | 1,805.09            | 21.61        | 1,804.70       | 255.76                | 755.52             | 70.49   | 0.04    |
| 730807.000 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES                                                                  | 4,012.56           | -501.57     | 3,510.99   | 0.00               | 3,510.99             | 0.00              | 3,134.81            | 0.00         | 3,134.81       | -0.00                 | 376.18             | 89.29   | 0.06    |
| 730812.000 | MATERIALES DIDÁCTICOS                                                                                                              | 16,533.28          | -16,533.28  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 730812.000 | MATERIALES DIDÁCTICOS                                                                                                              | 38,028.29          | -3,894.51   | 34,133.78  | 0.00               | 33,242.62            | 0.00              | 30,354.35           | 0.00         | 30,354.35      | 891.16                | 3,779.43           | 88.93   | 0.63    |
| 730813.000 | REPUESTOS Y ACCESORIOS                                                                                                             | 11,608.94          | 1,451.03    | 13,059.97  | 0.00               | 6,449.97             | 0.00              | 5,758.90            | 5,758.90     | 5,758.90       | 6,610.00              | 7,301.07           | 44.10   | 0.12    |
| 730819.000 | ADQUISICIÓN DE ACCESORIOS E                                                                                                        | 6,538.15           | 1,389.57    | 7,927.72   | 0.00               | 5,193.02             | 0.00              | 4,919.70            | 0.00         | 4,919.70       | 2,734.70              | 3,008.02           | 62.06   | 0.10    |

| Código     | Partida                                                    | Asignación Inicial | Reformas   | Codificado   | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------|------------------------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
|            | INSUMOS QUÍMICOS Y ORGÁNICOS                               |                    |            |              |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 730820.000 | MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DESCARTABLES       | 24,088.32          | 17,516.57  | 41,604.89    | 0.00               | 19,291.71            | 0.00              | 17,224.74           | 0.00         | 17,224.74      | 22,313.18             | 24,380.15          | 41.40   | 0.36    |
| 730821.000 | GASTOS PARA SITUACIONES DE EMERGENCIA                      | 69,328.21          | 22,500.94  | 91,829.15    | 40,930.04          | 76,274.60            | 42,188.50         | 69,183.50           | 14,087.37    | 37,059.37      | 15,554.55             | 22,645.65          | 75.34   | 1.43    |
| 730825.000 | AYUDAS, INSUMOS Y ACCESORIOS PARA COMPENSAR DISCAPACIDADES | 61,099.45          | 5,187.05   | 66,286.50    | 0.00               | 62,656.14            | 0.00              | 55,942.98           | 0.00         | 55,942.98      | 3,630.36              | 10,343.52          | 84.40   | 1.15    |
| 730826.000 | DISPOSITIVOS MEDICOS DE USO GENERAL                        | 5,494.00           | -5,492.00  | 2.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2.00                  | 2.00               | 0.00    | 0.00    |
| 730826.001 | DISPOSITIVOS MEDICOS DE USO GENERAL                        | 43,476.43          | -35,061.42 | 8,415.01     | 0.00               | 8,283.41             | 0.00              | 8,108.45            | 0.00         | 8,108.45       | 131.60                | 306.56             | 96.36   | 0.17    |
| 730832.000 | DISPOSITIVOS MEDICOS PARA ODONTOLOGIA                      | 25,886.79          | -6,305.59  | 19,581.20    | 17,908.31          | 17,908.31            | 16,331.90         | 16,331.90           | 0.00         | 0.00           | 1,672.89              | 3,249.30           | 83.41   | 0.34    |
| 7314       | BIENES MUEBLES NO DEPRECIABLES                             | 22,844.93          | -10,928.46 | 11,916.47    | 0.00               | 9,671.53             | 0.00              | 8,635.29            | 0.00         | 8,635.29       | 2,244.94              | 3,281.18           | 72.47   | 0.18    |
| 731403.000 | MOBILIARIOS                                                | 14,735.66          | -7,814.59  | 6,921.07     | 0.00               | 6,811.16             | 0.00              | 6,081.39            | 0.00         | 6,081.39       | 109.91                | 839.68             | 87.87   | 0.13    |
| 731403.001 | MOBILIARIOS                                                | 10.00              | -9.00      | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 731404.000 | MAQUINARIAS Y EQUIPOS                                      | 6,109.11           | -1,116.71  | 4,992.40     | 0.00               | 2,860.37             | 0.00              | 2,553.90            | 0.00         | 2,553.90       | 2,132.03              | 2,438.50           | 51.16   | 0.05    |
| 731404.000 | MAQUINARIA Y EQUIPO                                        | 411.90             | -411.90    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 731406.000 | HERRAMIENTAS                                               | 78.26              | -77.26     | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 731407.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                  | 1,500.00           | -1,499.00  | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 7501       | OBRAS DE INFRAESTRUCTURA                                   | 1,292,792.83       | 153,067.69 | 1,445,860.52 | 296,076.44         | 1,002,085.82         | 167,925.37        | 798,290.89          | 163,307.42   | 793,672.94     | 443,774.70            | 647,569.63         | 55.21   | 16.46   |
| 750107.000 | CONSTRUCCIONES Y EDIFICACIONES                             | 1,292,792.83       | 153,067.69 | 1,445,860.52 | 296,076.44         | 1,002,085.82         | 167,925.37        | 798,290.89          | 163,307.42   | 793,672.94     | 443,774.70            | 647,569.63         | 55.21   | 16.46   |
| 7801       | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO            | 16,210.56          | -14,210.56 | 2,000.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00              | 2,000.00           | 0.00    | 0.00    |
| 780101.000 | AL GOBIERNO CENTRAL                                        | 16,210.56          | -14,210.56 | 2,000.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00              | 2,000.00           | 0.00    | 0.00    |
| 7802       | DONACIONES DE INVERSIÓN AL SECTOR PRIVADO INTERNO          | 188,100.00         | 63,870.00  | 251,970.00   | 62,830.48          | 207,840.00           | 62,729.93         | 207,739.45          | 5,460.00     | 145,009.52     | 44,130.00             | 44,230.55          | 82.45   | 4.28    |

| Código     | Partida                                   | Asignación Inicial | Reformas      | Codificado   | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------|-------------------------------------------|--------------------|---------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 780204.000 | AL SECTOR PRIVADO NO FINANCIERO           | 38,100.00          | 93,870.00     | 131,970.00   | 20,330.48          | 87,840.00            | 20,229.93         | 87,739.45           | 5,460.00     | 67,509.52      | 44,130.00             | 44,230.55          | 66.48   | 1.81    |
| 780204.006 | PROYECTO FASCA                            | 62,500.00          | -12,500.00    | 50,000.00    | 25,000.00          | 50,000.00            | 25,000.00         | 50,000.00           | 0.00         | 25,000.00      | 0.00                  | 0.00               | 100.00  | 1.03    |
| 780204.007 | FUNDACION SANTA ANA Y SAN JUAQUIN         | 87,500.00          | -17,500.00    | 70,000.00    | 17,500.00          | 70,000.00            | 17,500.00         | 70,000.00           | 0.00         | 52,500.00      | 0.00                  | 0.00               | 100.00  | 1.44    |
| 8401       | BIENES MUEBLES                            | 257,847.61         | -148,536.15   | 109,311.46   | 0.00               | 101,708.57           | 0.00              | 90,811.22           | 0.00         | 90,811.22      | 7,602.89              | 18,500.24          | 83.08   | 1.87    |
| 840103.000 | MOBILIARIOS                               | 13,049.19          | -8,815.97     | 4,233.22     | 0.00               | 1,505.28             | 0.00              | 1,344.00            | 0.00         | 1,344.00       | 2,727.94              | 2,889.22           | 31.75   | 0.03    |
| 840104.000 | MAQUINARIAS Y EQUIPOS                     | 78,852.55          | -9,973.83     | 68,878.72    | 0.00               | 65,899.83            | 0.00              | 58,839.13           | 0.00         | 58,839.13      | 2,978.89              | 10,039.59          | 85.42   | 1.21    |
| 840105.000 | VEHICULOS                                 | 132,340.00         | -103,156.76   | 29,183.24    | 0.00               | 29,120.00            | 0.00              | 26,000.00           | 0.00         | 26,000.00      | 63.24                 | 3,183.24           | 89.09   | 0.54    |
| 840107.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS | 18,332.74          | -15,592.46    | 2,740.28     | 0.00               | 1,254.40             | 0.00              | 1,120.00            | 0.00         | 1,120.00       | 1,485.88              | 1,620.28           | 40.87   | 0.02    |
| 840107.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 4,275.00           | 0.00          | 4,275.00     | 0.00               | 3,929.06             | 0.00              | 3,508.09            | 0.00         | 3,508.09       | 345.94                | 766.91             | 82.06   | 0.07    |
| 840111.000 | PARTES Y REPUESTOS                        | 3,504.21           | -3,504.21     | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 840113.000 | EQUIPO MEDICO                             | 7,493.92           | -7,492.92     | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 9701       | DEUDA FIOTANTE                            | 1,173,797.52       | -1,039,104.99 | 134,692.53   | 10.26              | 17,928.79            | 10.26             | 17,928.79           | 10.26        | 17,928.79      | 116,763.74            | 116,763.74         | 13.31   | 0.37    |
| 970101.000 | DE CUENTAS POR PAGAR                      | 1,173,797.52       | -1,039,104.99 | 134,692.53   | 10.26              | 17,928.79            | 10.26             | 17,928.79           | 10.26        | 17,928.79      | 116,763.74            | 116,763.74         | 13.31   | 0.37    |
| Total =>   |                                           | 5,936,865.66       | -1,088,414.51 | 4,848,451.15 | 742,829.87         | 3,692,849.03         | 530,750.80        | 3,318,008.50        | 433,087.44   | 3,183,046.02   | 1,155,602.12          | 1,530,442.65       | 68.43   | 68.43   |

CÉDULA PRESUPUESTARIA DE GASTOS

Período: 12/2023 al 12/2023

| Código                                               | Estructura                             | Asignación Inicial | Reformas      | Codificado   | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|----------------------------------------|--------------------|---------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00   SIN PROGRAMA                                    | Programa                               | 5,936,865.66       | -1,088,414.51 | 4,848,451.15 | 742,829.87         | 3,692,849.03         | 530,750.80        | 3,318,008.50        | 433,087.44   | 3,183,046.02   | 1,155,602.12          | 1,530,442.65       | 68.43   | 68.43   |
| 01   FORTALECIMIENTO INSTITUCIONAL                   | Subprograma                            | 5,936,865.66       | -1,088,414.51 | 4,848,451.15 | 742,829.87         | 3,692,849.03         | 530,750.80        | 3,318,008.50        | 433,087.44   | 3,183,046.02   | 1,155,602.12          | 1,530,442.65       | 68.43   | 68.43   |
| 01   ADMINISTRATIVO                                  | Proyecto                               | 879,061.14         | 62,833.30     | 941,894.44   | 151,247.86         | 869,302.46           | 95,845.76         | 784,646.77          | 106,471.13   | 779,930.97     | 72,591.98             | 157,247.67         | 83.31   | 16.18   |
| 01   GASTOS ADMINISTRATIVOS                          | Actividad                              | 879,061.14         | 62,833.30     | 941,894.44   | 151,247.86         | 869,302.46           | 95,845.76         | 784,646.77          | 106,471.13   | 779,930.97     | 72,591.98             | 157,247.67         | 83.31   | 16.18   |
| 5101                                                 | REMUNERACIONES BÁSICAS                 | 418,384.00         | 0.00          | 418,384.00   | 33,670.00          | 394,786.23           | 33,670.00         | 393,834.63          | 35,625.87    | 393,834.63     | 23,597.77             | 24,549.37          | 94.13   | 8.12    |
| 00.01.01.01.2023.510105.000.23.01.06.99.99.99.99.000 | REMUNERACIONES UNIFICADAS              | 383,044.00         | 0.00          | 383,044.00   | 30,725.00          | 359,446.23           | 30,725.00         | 358,494.63          | 30,725.00    | 358,494.63     | 23,597.77             | 24,549.37          | 93.59   | 7.39    |
| 00.01.01.01.2023.510106.000.23.01.06.99.99.99.99.000 | SALARIOS UNIFICADOS                    | 35,340.00          | 0.00          | 35,340.00    | 2,945.00           | 35,340.00            | 2,945.00          | 35,340.00           | 4,900.87     | 35,340.00      | 0.00                  | 0.00               | 100.00  | 0.73    |
| 5102                                                 | REMUNERACIONES COMPLEMENTARIAS         | 51,729.00          | 13,250.00     | 64,979.00    | 33,118.78          | 54,967.65            | 33,118.78         | 53,178.60           | 31,630.26    | 51,690.08      | 10,011.35             | 11,800.40          | 81.84   | 1.10    |
| 00.01.01.01.2023.510203.000.23.01.06.99.99.99.99.000 | DECIMOTERCER SUELDO                    | 39,404.00          | 1,650.00      | 41,054.00    | 31,886.28          | 40,558.90            | 31,886.28         | 38,893.60           | 31,517.76    | 38,525.08      | 495.10                | 2,160.40           | 94.74   | 0.80    |
| 00.01.01.01.2023.510204.000.23.01.06.99.99.99.99.000 | DECIMOCUARTO SUELDO                    | 12,325.00          | 11,600.00     | 23,925.00    | 1,232.50           | 14,408.75            | 1,232.50          | 14,285.00           | 112.50       | 13,165.00      | 9,516.25              | 9,640.00           | 59.71   | 0.29    |
| 5103                                                 | REMUNERACIONES COMPENSATORIAS          | 4,350.00           | 0.00          | 4,350.00     | 332.50             | 4,049.50             | 332.50            | 4,049.50            | 630.00       | 4,049.50       | 300.50                | 300.50             | 93.09   | 0.08    |
| 00.01.01.01.2023.510304.000.23.01.06.99.99.99.99.000 | COMPENSACION POR TRANSPORTE            | 700.00             | 0.00          | 700.00       | 47.50              | 578.50               | 47.50             | 578.50              | 90.00        | 578.50         | 121.50                | 121.50             | 82.64   | 0.01    |
| 00.01.01.01.2023.510306.000.23.01.06.99.99.99.99.000 | ALIMENTACION                           | 3,650.00           | 0.00          | 3,650.00     | 285.00             | 3,471.00             | 285.00            | 3,471.00            | 540.00       | 3,471.00       | 179.00                | 179.00             | 95.10   | 0.07    |
| 5104                                                 | SUBSIDIOS                              | 540.00             | 100.00        | 640.00       | 116.04             | 607.54               | 116.04            | 607.54              | 143.04       | 607.54         | 32.46                 | 32.46              | 94.93   | 0.01    |
| 00.01.01.01.2023.510401.000.23.01.06.99.99.99.99.000 | POR CARGAS FAMILIARES                  | 350.00             | 0.00          | 350.00       | 27.00              | 328.50               | 27.00             | 328.50              | 54.00        | 328.50         | 21.50                 | 21.50              | 93.86   | 0.01    |
| 00.01.01.01.2023.510408.000.23.01.06.99.99.99.99.000 | SUBSIDIO POR ANTIGÜEDAD                | 190.00             | 100.00        | 290.00       | 89.04              | 279.04               | 89.04             | 279.04              | 89.04        | 279.04         | 10.96                 | 10.96              | 96.22   | 0.01    |
| 5105                                                 | REMUNERACIONES TEMPORALES              | 63,564.00          | 13,600.00     | 77,164.00    | 3,705.00           | 63,748.11            | 3,705.00          | 63,748.11           | 4,608.05     | 63,748.11      | 13,415.89             | 13,415.89          | 82.61   | 1.31    |
| 00.01.01.01.2023.510507.000.23.01.06.99.99.99.99.000 | HONORARIOS                             | 100.00             | 0.00          | 100.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |
| 00.01.01.01.2023.510509.000.23.01.06.99.99.99.99.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 6,800.00           | 0.00          | 6,800.00     | 0.00               | 906.42               | 0.00              | 906.42              | 268.09       | 906.42         | 5,893.58              | 5,893.58           | 13.33   | 0.02    |
| 00.01.01.01.2023.510510.000.23.01.06.99.99.99.99.000 | SERVICIOS PERSONALES POR CONTRATO      | 54,264.00          | 0.00          | 54,264.00    | 3,705.00           | 51,050.47            | 3,705.00          | 51,050.47           | 4,339.96     | 51,050.47      | 3,213.53              | 3,213.53           | 94.08   | 1.05    |
| 00.01.01.01.2023.510512.000.23.01.06.99.99.99.99.000 | SUBROGACION                            | 2,000.00           | 6,000.00      | 8,000.00     | 0.00               | 5,970.15             | 0.00              | 5,970.15            | 0.00         | 5,970.15       | 2,029.85              | 2,029.85           | 74.63   | 0.12    |

| Código                                               | Estructura                                                                                                | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.01.01.2023.510513.000.23.01.06.99.99.99.99.000 | ENCARGOS                                                                                                  | 400.00             | 7,600.00   | 8,000.00   | 0.00               | 5,821.07             | 0.00              | 5,821.07            | 0.00         | 5,821.07       | 2,178.93              | 2,178.93           | 72.76   | 0.12    |
| 5106                                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                  | 94,651.73          | 0.00       | 94,651.73  | 7,228.78           | 88,702.34            | 7,228.78          | 88,512.21           | 7,839.10     | 88,512.21      | 5,949.39              | 6,139.52           | 93.51   | 1.83    |
| 00.01.01.01.2023.510601.000.23.01.06.99.99.99.99.000 | APORTE PATRONAL                                                                                           | 55,263.49          | 0.00       | 55,263.49  | 4,368.88           | 53,601.10            | 4,368.88          | 53,490.24           | 4,699.57     | 53,490.24      | 1,662.39              | 1,773.25           | 96.79   | 1.10    |
| 00.01.01.01.2023.510602.000.23.01.06.99.99.99.99.000 | FONDO DE RESERVA                                                                                          | 39,388.24          | 0.00       | 39,388.24  | 2,859.90           | 35,101.24            | 2,859.90          | 35,021.97           | 3,139.53     | 35,021.97      | 4,287.00              | 4,366.27           | 88.91   | 0.72    |
| 5107                                                 | INDEMNIZACIONES                                                                                           | 19,012.00          | 131.67     | 19,143.67  | 2,404.00           | 17,261.08            | 2,404.00          | 10,917.08           | 0.00         | 8,513.08       | 1,882.59              | 8,226.59           | 57.03   | 0.23    |
| 00.01.01.01.2023.510703.000.23.01.06.99.99.99.99.000 | DESPIDO INTEMPESTIVO                                                                                      | 100.00             | 0.00       | 100.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |
| 00.01.01.01.2023.510704.000.23.01.06.99.99.99.99.000 | COMPENSACION POR DESAHUCIO                                                                                | 1,000.00           | 0.00       | 1,000.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00              | 1,000.00           | 0.00    | 0.00    |
| 00.01.01.01.2023.510707.000.23.01.06.99.99.99.99.000 | COMPESACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                                           | 17,812.00          | 131.67     | 17,943.67  | 2,404.00           | 17,261.08            | 2,404.00          | 10,917.08           | 0.00         | 8,513.08       | 682.59                | 7,026.59           | 60.84   | 0.23    |
| 00.01.01.01.2023.510710.000.23.01.06.99.99.99.99.000 | POR COMPRA DE RENUNCIAS                                                                                   | 100.00             | 0.00       | 100.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00    | 0.00    |
| 5301                                                 | SERVICIOS BÁSICOS                                                                                         | 13,541.00          | 3,052.86   | 16,593.86  | 3,060.89           | 12,729.81            | 1,196.49          | 10,415.48           | 1,174.77     | 10,393.76      | 3,864.05              | 6,178.38           | 62.77   | 0.21    |
| 00.01.01.01.2023.530101.000.23.01.06.99.99.99.99.000 | AGUA POTABLE                                                                                              | 840.00             | 0.00       | 840.00     | 406.49             | 690.36               | 406.49            | 690.36              | 406.49       | 690.36         | 149.64                | 149.64             | 82.19   | 0.01    |
| 00.01.01.01.2023.530104.000.23.01.06.99.99.99.99.000 | ENERGIA ELECTRICA                                                                                         | 7,200.00           | 1,698.00   | 8,898.00   | 0.00               | 5,185.59             | 0.00              | 5,185.59            | 0.00         | 5,185.59       | 3,712.41              | 3,712.41           | 58.28   | 0.11    |
| 00.01.01.01.2023.530105.000.23.01.06.99.99.99.99.000 | TELECOMUNICACIONES                                                                                        | 5,401.00           | 1,453.86   | 6,854.86   | 2,654.40           | 6,853.86             | 790.00            | 4,539.53            | 768.28       | 4,517.81       | 1.00                  | 2,315.33           | 66.22   | 0.09    |
| 00.01.01.01.2023.530106.000.23.01.06.99.99.99.99.000 | SERVICIO DE CORREO                                                                                        | 100.00             | -99.00     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 5302                                                 | SERVICIOS GENERALES                                                                                       | 108,461.01         | 20,496.03  | 128,957.04 | 28,079.72          | 128,468.86           | 8,709.75          | 98,294.67           | 17,052.13    | 97,707.62      | 488.18                | 30,662.37          | 76.22   | 2.03    |
| 00.01.01.01.2023.530203.000.23.01.06.99.99.99.99.000 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES                                                  | 300.00             | -300.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 00.01.01.01.2023.530207.000.23.01.06.99.99.99.99.000 | DIFUSION, INFORMACION Y PUBLICIDAD                                                                        | 25,738.71          | -25,737.71 | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.01.01.2023.530208.000.23.01.06.99.99.99.99.000 | SERVICIO DE VIGILANCIA                                                                                    | 64,418.33          | 38,778.00  | 103,196.33 | 21,412.94          | 102,915.95           | 7,086.58          | 79,857.11           | 13,978.28    | 79,662.23      | 280.38                | 23,339.22          | 77.38   | 1.65    |
| 00.01.01.01.2023.530209.000.23.01.06.99.99.99.99.000 | SERVICIO DE ASEO                                                                                          | 17,343.97          | 188.32     | 17,532.29  | 3,632.02           | 17,532.29            | 1,265.81          | 13,628.53           | 2,496.81     | 13,593.72      | 0.00                  | 3,903.76           | 77.73   | 0.28    |
| 00.01.01.01.2023.530244.000.23.01.06.99.99.99.99.000 | SERVICIOS DE CONFECCION DE MENAJE DE HOGAR Y/O PRENDAS DE PROTECCIÓN                                      | 10.00              | 0.00       | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 00.01.01.01.2023.530246.000.23.01.06.99.99.99.99.000 | SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTIFICACION, RASTREO, MONITOREO, SEGUIMIENTO Y/O TRAZABILIDAD | 650.00             | -50.00     | 600.00     | 0.00               | 403.20               | 0.00              | 360.00              | 0.00         | 360.00         | 196.80                | 240.00             | 60.00   | 0.01    |
| 00.01.01.01.2023.530255.000.23.01.06.99.99.99.99.000 | Combustibles                                                                                              | 0.00               | 7,617.42   | 7,617.42   | 3,034.76           | 7,617.42             | 357.36            | 4,449.03            | 577.04       | 4,091.67       | 0.00                  | 3,168.39           | 58.41   | 0.09    |

| Código                                               | Estructura                                                                       | Asignación Inicial | Reformas   | Codificado | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|----------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5303                                                 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                               | 40.00              | 0.00       | 40.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | -40.00                | 40.00              | 0.00    | 0.00    |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 00.01.01.01.2023.530301.000.23.01.06.99.99.99.99.000 | PASAJES AL INTERIOR                                                              | 10.00              | 0.00       | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 00.01.01.01.2023.530302.000.23.01.06.99.99.99.99.000 | PASAJES AL EXTERIOR                                                              | 10.00              | 0.00       | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 00.01.01.01.2023.530303.000.23.01.06.99.99.99.99.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                                          | 10.00              | 0.00       | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 00.01.01.01.2023.530304.000.23.01.06.99.99.99.99.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                                          | 10.00              | 0.00       | 10.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10.00                 | 10.00              | 0.00    | 0.00    |
| 5304                                                 | INSTALACIÓN, MANTENIMIENTO Y REPARACIONES                                        | 4,030.00           | 2,475.19   | 6,505.19   | 5,739.28           | 6,495.00             | 0.00              | 674.75              | 0.00         | 674.75         | 10.19                 | 5,830.44           | 10.37   | 0.01    |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 00.01.01.01.2023.530404.000.23.01.06.99.99.99.99.000 | MAQUINARIAS Y EQUIPOS                                                            | 2,300.00           | -2,300.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 00.01.01.01.2023.530405.000.23.01.06.99.99.99.99.000 | VEHICULOS                                                                        | 1,730.00           | 4,775.19   | 6,505.19   | 5,739.28           | 6,495.00             | 0.00              | 674.75              | 0.00         | 674.75         | 10.19                 | 5,830.44           | 10.37   | 0.01    |
| 5305                                                 | ARRENDAMIENTOS DE BIENES                                                         | 27,100.00          | 2,627.93   | 29,727.93  | 9,620.80           | 29,727.92            | 1,718.00          | 19,670.79           | 3,298.56     | 19,533.35      | 0.01                  | 10,057.14          | 66.17   | 0.41    |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 00.01.01.01.2023.530502.000.23.01.06.99.99.99.99.000 | EDIFICIOS, LOCALES Y RESIDENCIAS                                                 | 27,100.00          | 2,627.93   | 29,727.93  | 9,620.80           | 29,727.92            | 1,718.00          | 19,670.79           | 3,298.56     | 19,533.35      | 0.01                  | 10,057.14          | 66.17   | 0.41    |
| 5307                                                 | GASTOS EN INFORMATICA                                                            | 9,845.00           | -711.40    | 9,133.60   | 6,048.00           | 9,133.60             | 1,350.00          | 4,105.00            | 2,212.87     | 4,067.87       | -0.00                 | 5,028.60           | 44.94   | 0.08    |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 00.01.01.01.2023.530701.000.23.01.06.99.99.99.99.000 | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TECNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS | 6,048.00           | 1,512.00   | 7,560.00   | 6,048.00           | 7,560.00             | 1,350.00          | 2,700.00            | 1,312.87     | 2,662.87       | 0.00                  | 4,860.00           | 35.71   | 0.06    |
| 00.01.01.01.2023.530702.000.23.01.06.99.99.99.99.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS                        | 3,024.00           | -2,016.00  | 1,008.00   | 0.00               | 1,008.00             | 0.00              | 900.00              | 900.00       | 900.00         | 0.00                  | 108.00             | 89.29   | 0.02    |
| 00.01.01.01.2023.530704.000.23.01.06.99.99.99.99.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS                    | 773.00             | -207.40    | 565.60     | 0.00               | 565.60               | 0.00              | 505.00              | 0.00         | 505.00         | -0.00                 | 60.60              | 89.29   | 0.01    |
| 5308                                                 | BIENES DE USO Y CONSUMO CORRIENTE                                                | 38,577.91          | 2,130.22   | 40,708.13  | 16,053.28          | 39,408.81            | 2,282.42          | 20,911.39           | 2,242.48     | 20,871.45      | 1,299.32              | 19,796.74          | 51.37   | 0.43    |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
|                                                      |                                                                                  |                    |            |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 00.01.01.01.2023.530803.000.23.01.06.99.99.99.99.000 | LUBRICANTES                                                                      | 13,238.34          | -11,549.25 | 1,689.09   | 803.48             | 985.40               | 0.00              | 162.44              | 0.00         | 162.44         | 703.69                | 1,526.65           | 9.62    | 0.00    |
| 00.01.01.01.2023.530804.000.23.01.06.99.99.99.99.000 | MATERIALES DE OFICINA                                                            | 2,253.80           | -1,596.80  | 657.00     | 0.00               | 591.76               | 0.00              | 558.18              | 0.00         | 558.18         | 65.24                 | 98.82              | 84.96   | 0.01    |
| 00.01.01.01.2023.530805.000.23.01.06.99.99.99.99.000 | MATERIALES DE ASEO                                                               | 900.00             | 0.00       | 900.00     | 0.00               | 786.70               | 0.00              | 702.41              | 0.00         | 702.41         | 113.30                | 197.59             | 78.05   | 0.01    |
| 00.01.01.01.2023.530807.000.23.01.06.99.99.99.99.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES                | 0.70               | 0.00       | 0.70       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.70                  | 0.70               | 0.00    | 0.00    |
| 00.01.01.01.2023.530811.000.23.01.06.99.99.99.99.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS,                                          | 927.00             | -227.00    | 700.00     | 0.00               | 698.97               | 0.00              | 652.47              | 0.00         | 652.47         | 1.03                  | 47.53              | 93.21   | 0.01    |

| Código                                               | Estructura                                 | Asignación Inicial | Reformas  | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|--------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.01.01.2023.530813.000.23.01.06.99.99.99.99.000 | PLOMERIA Y CARPINTERIA                     | 21,258.07          | 15,503.27 | 36,761.34  | 15,249.80          | 36,345.98            | 2,282.42          | 18,835.89           | 2,242.48     | 18,795.95      | 415.36                | 17,925.45          | 51.24   | 0.39    |
|                                                      | REPUESTOS Y ACCESORIOS                     |                    |           |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 00.01.01.01.2023.531403.000.23.01.06.99.99.99.99.000 | BIENES MUEBLES NO DEPRECIABLES             | 319.20             | -319.20   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
|                                                      | MOBILIARIOS                                | 319.20             | -319.20   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 00.01.01.01.2023.570102.000.23.01.06.99.99.99.99.000 | IMPUESTOS, TASAS Y CONTRIBUCIONES          | 272.29             | 453.65    | 725.94     | 0.00               | 725.94               | 0.00              | 725.94              | 0.00         | 725.94         | -0.00                 | -0.00              | 100.00  | 0.01    |
|                                                      | TASAS GENERALES                            | 272.29             | 453.65    | 725.94     | 0.00               | 725.94               | 0.00              | 725.94              | 0.00         | 725.94         | -0.00                 | -0.00              | 100.00  | 0.01    |
| 00.01.01.01.2023.570201.000.23.01.06.99.99.99.99.000 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 15,872.00          | 5,546.35  | 21,418.35  | 2,070.79           | 13,055.73            | 14.00             | 10,148.99           | 14.00        | 10,148.99      | 8,362.62              | 11,269.36          | 47.38   | 0.21    |
|                                                      | SEGUROS                                    | 13,462.00          | 1,546.35  | 15,008.35  | 2,056.79           | 12,939.73            | 0.00              | 10,032.99           | 0.00         | 10,032.99      | 2,068.62              | 4,975.36           | 66.85   | 0.21    |
| 00.01.01.01.2023.570203.000.23.01.06.99.99.99.99.000 | COMISIONES BANCARIAS                       | 160.00             | 0.00      | 160.00     | 14.00              | 116.00               | 14.00             | 116.00              | 14.00        | 116.00         | 44.00                 | 44.00              | 72.50   | 0.00    |
|                                                      | COSTAS JUDICIALES                          | 2,250.00           | 4,000.00  | 6,250.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 6,250.00              | 6,250.00           | 0.00    | 0.00    |
| 00.01.01.01.2023.840103.000.23.01.06.99.99.99.99.000 | BIENES MUEBLES                             | 8,772.00           | 0.00      | 8,772.00   | 0.00               | 5,434.34             | 0.00              | 4,852.09            | 0.00         | 4,852.09       | 3,337.66              | 3,919.91           | 55.31   | 0.10    |
|                                                      | MOBILIARIOS                                | 4,497.00           | -400.00   | 4,097.00   | 0.00               | 1,505.28             | 0.00              | 1,344.00            | 0.00         | 1,344.00       | 2,591.72              | 2,753.00           | 32.80   | 0.03    |
| 00.01.01.01.2023.840104.000.23.01.06.99.99.99.99.000 | MAQUINARIAS Y EQUIPOS                      | 0.00               | 400.00    | 400.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 400.00                | 400.00             | 0.00    | 0.00    |
|                                                      | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS  | 4,275.00           | 0.00      | 4,275.00   | 0.00               | 3,929.06             | 0.00              | 3,508.09            | 0.00         | 3,508.09       | 345.94                | 766.91             | 82.06   | 0.07    |
| 02   PROGRAMA DISCAPACIDADES                         | Proyecto                                   | 278,745.35         | 3,804.97  | 282,550.32 | 36,800.53          | 254,228.54           | 36,189.63         | 249,911.53          | 31,926.86    | 244,303.86     | 28,321.78             | 32,638.79          | 88.45   | 5.15    |
|                                                      | Actividad                                  | 79,604.99          | 2,050.01  | 81,655.00  | 11,184.64          | 69,411.04            | 11,203.39         | 68,965.78           | 10,269.26    | 67,019.15      | 12,243.96             | 12,689.22          | 84.46   | 1.42    |
| 00.01.02.01.2023.710203.000.23.01.06.01.01.03.02.000 | REMUNERACIONES COMPLEMENTARIAS             | 6,237.00           | 2,150.00  | 8,387.00   | 6,113.00           | 8,238.00             | 6,113.00          | 8,238.00            | 4,170.79     | 6,295.79       | 149.00                | 149.00             | 98.22   | 0.17    |
|                                                      | DECIMOTERCER SUELDO                        | 4,112.00           | 150.00    | 4,262.00   | 4,238.00           | 4,238.00             | 4,238.00          | 4,238.00            | 4,108.96     | 4,108.96       | 24.00                 | 24.00              | 99.44   | 0.09    |
| 00.01.02.01.2023.710204.000.23.01.06.01.01.03.02.000 | DECIMOCUARTO SUELDO                        | 2,125.00           | 2,000.00  | 4,125.00   | 1,875.00           | 4,000.00             | 1,875.00          | 4,000.00            | 61.83        | 2,186.83       | 125.00                | 125.00             | 96.97   | 0.08    |
|                                                      | REMUNERACIONES TEMPORALES                  | 46,744.00          | 200.00    | 46,944.00  | 3,912.00           | 46,944.00            | 3,912.00          | 46,944.00           | 3,912.00     | 46,944.00      | 0.00                  | 0.00               | 100.00  | 0.97    |
| 00.01.02.01.2023.710510.000.23.01.06.01.01.03.02.000 | SERVICIOS PERSONALES POR CONTRATO          | 46,744.00          | 200.00    | 46,944.00  | 3,912.00           | 46,944.00            | 3,912.00          | 46,944.00           | 3,912.00     | 46,944.00      | 0.00                  | 0.00               | 100.00  | 0.97    |
|                                                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 9,379.41           | 2.01      | 9,381.42   | 781.64             | 9,379.68             | 781.64            | 9,379.68            | 781.64       | 9,379.68       | 1.74                  | 1.74               | 99.98   | 0.19    |
| 00.01.02.01.2023.710601.000.23.01.06.01.01.03.02.000 | APORTE PATRONAL                            | 5,468.97           | 1.01      | 5,469.98   | 455.76             | 5,469.12             | 455.76            | 5,469.12            | 455.76       | 5,469.12       | 0.86                  | 0.86               | 99.98   | 0.11    |
|                                                      | FONDO DE RESERVA                           | 3,910.44           | 1.00      | 3,911.44   | 325.88             | 3,910.56             | 325.88            | 3,910.56            | 325.88       | 3,910.56       | 0.88                  | 0.88               | 99.98   | 0.08    |
| 00.01.02.01.2023.710707.000.23.01.06.01.01.03.02.000 | INDEMNIZACIONES                            | 1,906.00           | -302.00   | 1,604.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,604.00              | 1,604.00           | 0.00    | 0.00    |
|                                                      | COMPENSACION POR VACACIONES NO             | 1,906.00           | -302.00   | 1,604.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,604.00              | 1,604.00           | 0.00    | 0.00    |

| Código | Estructura                                                                                                                         | Asignación Inicial | Reformas  | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|--------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 7302   | GOZADAS POR CESACION DE FUNCIONES                                                                                                  |                    |           |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
|        | SERVICIOS GENERALES                                                                                                                | 5,174.40           | 4,676.47  | 9,850.87   | 378.00             | 3,780.00             | 337.50            | 3,375.00            | 1,346.62     | 3,371.62       | 6,070.87              | 6,475.87           | 34.26   | 0.07    |
|        | ESPECTACULOS CULTURALES Y SOCIALES                                                                                                 | 1,394.40           | 4,676.47  | 6,070.87   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 6,070.87              | 6,070.87           | 0.00    | 0.00    |
|        | SERVICIO DE ALIMENTACION                                                                                                           | 3,780.00           | 0.00      | 3,780.00   | 378.00             | 3,780.00             | 337.50            | 3,375.00            | 1,346.62     | 3,371.62       | 0.00                  | 405.00             | 89.29   | 0.07    |
| 7308   | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                               | 9,164.18           | -3,676.47 | 5,487.71   | 0.00               | 1,069.36             | 59.25             | 1,029.10            | 58.21        | 1,028.06       | 4,418.35              | 4,458.61           | 18.75   | 0.02    |
|        | VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN, INSUMOS Y ACCESORIOS PARA UNIFORMES DEL PERSONAL DE PROTECCIÓN, VIGILANCIA Y SEGURIDAD | 362.05             | -79.55    | 282.50     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 282.50                | 282.50             | 0.00    | 0.00    |
|        | COMBUSTIBLES Y LUBRICANTES                                                                                                         | 3,528.00           | 0.00      | 3,528.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 3,528.00              | 3,528.00           | 0.00    | 0.00    |
|        | MATERIALES DE OFICINA                                                                                                              | 1,431.00           | -535.14   | 895.86     | 0.00               | 727.63               | 59.25             | 694.55              | 58.21        | 693.51         | 168.23                | 201.31             | 77.53   | 0.01    |
| 7314   | MATERIALES DIDACTICOS                                                                                                              | 3,342.30           | -2,919.40 | 422.90     | 0.00               | 66.98                | 0.00              | 59.80               | 0.00         | 59.80          | 355.92                | 363.10             | 14.14   | 0.00    |
|        | ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS                                                                           | 500.83             | -142.38   | 358.45     | 0.00               | 274.75               | 0.00              | 274.75              | 0.00         | 274.75         | 83.70                 | 83.70              | 76.65   | 0.01    |
|        | BIENES MUEBLES NO DEPRECIABLES                                                                                                     | 130.23             | -130.23   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
|        | MOBILIARIOS                                                                                                                        | 130.23             | -130.23   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 8401   | BIENES MUEBLES MOBILIARIOS                                                                                                         | 869.77             | -869.77   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
|        | ACTIVIDAD                                                                                                                          | 199,140.36         | 1,754.96  | 200,895.32 | 25,615.89          | 184,817.50           | 24,986.24         | 180,945.75          | 21,657.60    | 177,284.71     | 16,077.82             | 19,949.57          | 90.07   | 3.73    |
|        | REMUNERACIONES COMPLEMENTARIAS                                                                                                     | 15,002.00          | 2,520.00  | 17,522.00  | 13,417.65          | 16,932.65            | 13,417.65         | 16,932.65           | 9,793.73     | 13,308.73      | 589.35                | 589.35             | 96.64   | 0.35    |
|        | DECIMOTERCER SUELDO                                                                                                                | 10,347.00          | -250.00   | 10,097.00  | 10,042.65          | 10,042.65            | 10,042.65         | 10,042.65           | 9,617.38     | 9,617.38       | 54.35                 | 54.35              | 99.46   | 0.21    |
| 7105   | DECIMOCUARTO SUELDO                                                                                                                | 4,655.00           | 2,770.00  | 7,425.00   | 3,375.00           | 6,890.00             | 3,375.00          | 6,890.00            | 176.35       | 3,691.35       | 535.00                | 535.00             | 92.79   | 0.14    |
|        | REMUNERACIONES TEMPORALES                                                                                                          | 113,114.00         | 850.00    | 113,964.00 | 9,497.00           | 113,964.00           | 9,497.00          | 113,964.00          | 9,497.00     | 113,964.00     | 0.00                  | 0.00               | 100.00  | 2.35    |
|        | SERVICIOS PERSONALES POR CONTRATO                                                                                                  | 113,114.00         | 850.00    | 113,964.00 | 9,497.00           | 113,964.00           | 9,497.00          | 113,964.00          | 9,497.00     | 113,964.00     | 0.00                  | 0.00               | 100.00  | 2.35    |
|        | APORTES PATRONALES A LA                                                                                                            | 22,770.01          | 1.00      | 22,771.01  | 1,796.57           | 21,319.30            | 1,796.57          | 21,319.30           | 1,796.57     | 21,319.30      | 1,451.71              | 1,451.71           | 93.62   | 0.44    |



| Código                                               | Estructura                                                                                                                                                                               | Asignación Inicial | Reformas  | Codificado | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.03.01.2023.710204.000.23.01.06.01.07.05.01.000 | DECIMOCUARTO SUELDO                                                                                                                                                                      | 2,550.00           | 2,400.00  | 4,950.00   | 1,322.50           | 4,332.50             | 1,322.50          | 4,332.50            | 113.13       | 3,123.13       | 617.50                | 617.50             | 87.53   | 0.09    |
| 7105                                                 | REMUNERACIONES TEMPORALES                                                                                                                                                                | 54,944.00          | -300.00   | 54,644.00  | 3,934.50           | 51,309.00            | 3,934.50          | 51,309.00           | 3,934.50     | 51,309.00      | 3,335.00              | 3,335.00           | 93.90   | 1.06    |
| 00.01.03.01.2023.710510.000.23.01.06.01.07.05.01.000 | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 54,944.00          | -300.00   | 54,644.00  | 3,934.50           | 51,309.00            | 3,934.50          | 51,309.00           | 3,934.50     | 51,309.00      | 3,335.00              | 3,335.00           | 93.90   | 1.06    |
| 7106                                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 10,997.79          | 0.01      | 10,997.80  | 570.84             | 8,313.34             | 570.84            | 8,313.34            | 570.84       | 8,313.34       | 2,684.46              | 2,684.46           | 75.59   | 0.17    |
| 00.01.03.01.2023.710601.000.23.01.06.01.07.05.01.000 | APORTE PATRONAL                                                                                                                                                                          | 6,412.62           | 0.01      | 6,412.63   | 458.38             | 5,977.63             | 458.38            | 5,977.63            | 458.38       | 5,977.63       | 435.00                | 435.00             | 93.22   | 0.12    |
| 00.01.03.01.2023.710602.000.23.01.06.01.07.05.01.000 | FONDO DE RESERVA                                                                                                                                                                         | 4,585.17           | 0.00      | 4,585.17   | 112.46             | 2,335.71             | 112.46            | 2,335.71            | 112.46       | 2,335.71       | 2,249.46              | 2,249.46           | 50.94   | 0.05    |
| 7107                                                 | INDEMNIZACIONES                                                                                                                                                                          | 2,233.50           | 60.00     | 2,293.50   | 0.89               | 1,613.87             | 0.89              | 1,613.87            | 0.00         | 1,612.98       | 679.63                | 679.63             | 70.37   | 0.03    |
| 00.01.03.01.2023.710707.000.23.01.06.01.07.05.01.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                                                                                                                         | 2,233.50           | 60.00     | 2,293.50   | 0.89               | 1,613.87             | 0.89              | 1,613.87            | 0.00         | 1,612.98       | 679.63                | 679.63             | 70.37   | 0.03    |
| 7302                                                 | SERVICIOS GENERALES                                                                                                                                                                      | 21,148.80          | -5,620.72 | 15,528.08  | 7,499.52           | 15,527.60            | 6,696.00          | 13,863.93           | 6,578.82     | 13,746.75      | 0.48                  | 1,664.15           | 89.28   | 0.29    |
| 00.01.03.01.2023.730204.000.23.01.06.01.07.05.01.000 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 7,500.00           | -5,950.00 | 1,550.00   | 0.00               | 1,550.00             | 0.00              | 1,383.93            | 0.00         | 1,383.93       | 0.00                  | 166.07             | 89.29   | 0.03    |
| 00.01.03.01.2023.730205.000.23.01.06.01.07.05.01.000 | ESPECTACULOS CULTURALES Y SOCIALES                                                                                                                                                       | 6,148.80           | 329.28    | 6,478.08   | 0.00               | 6,478.08             | 0.00              | 5,784.00            | 0.00         | 5,784.00       | 0.00                  | 694.08             | 89.29   | 0.12    |
| 00.01.03.01.2023.730235.000.23.01.06.01.07.05.01.000 | SERVICIO DE ALIMENTACIÓN                                                                                                                                                                 | 7,500.00           | 0.00      | 7,500.00   | 7,499.52           | 7,499.52             | 6,696.00          | 6,696.00            | 6,578.82     | 6,578.82       | 0.48                  | 804.00             | 89.28   | 0.14    |
| 7308                                                 | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                                                                     | 19,332.43          | -607.58   | 18,724.85  | 0.00               | 18,674.62            | 0.00              | 16,673.78           | 0.00         | 16,673.78      | 50.23                 | 2,051.07           | 89.05   | 0.34    |
| 00.01.03.01.2023.730804.000.23.01.06.01.07.05.01.000 | MATERIALES DE OFICINA                                                                                                                                                                    | 993.12             | -607.58   | 385.54     | 0.00               | 337.78               | 0.00              | 301.60              | 0.00         | 301.60         | 47.76                 | 83.94              | 78.23   | 0.01    |
| 00.01.03.01.2023.730812.000.23.01.06.01.07.05.01.000 | MATERIALES DIDACTICOS                                                                                                                                                                    | 18,339.31          | 0.00      | 18,339.31  | 0.00               | 18,336.84            | 0.00              | 16,372.18           | 0.00         | 16,372.18      | 2.47                  | 1,967.13           | 89.27   | 0.34    |
| 7314                                                 | BIENES MUEBLES NO DEPRECIABLES                                                                                                                                                           | 7,500.00           | -7,422.84 | 77.16      | 0.00               | 76.16                | 0.00              | 68.00               | 0.00         | 68.00          | 1.00                  | 9.16               | 88.13   | 0.00    |
| 00.01.03.01.2023.731403.000.23.01.06.01.07.05.01.000 | MOBILIARIOS                                                                                                                                                                              | 7,500.00           | -7,422.84 | 77.16      | 0.00               | 76.16                | 0.00              | 68.00               | 0.00         | 68.00          | 1.00                  | 9.16               | 88.13   | 0.00    |
| 8401                                                 | BIENES MUEBLES                                                                                                                                                                           | 2,006.88           | -2,004.88 | 2.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2.00                  | 2.00               | 0.00    | 0.00    |
| 00.01.03.01.2023.840103.000.23.01.06.01.07.05.01.000 | MOBILIARIOS                                                                                                                                                                              | 1,000.00           | -999.00   | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |

| Código                                                                                                     | Estructura                                                       | Asignación Inicial | Reformas    | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------|-------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.03.01.2023.840107.000.23.01.06.01.07.05.01.000                                                       | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                        | 1,006.88           | -1,005.88   | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 04   PROGRAMA PROTECCION DE DERECHO 01   CENTRO DE ATENCION VICTIMAS DE VIOLENCIA INTRAFAMILIAR Y O SEXUAL | Proyecto                                                         | 729,168.39         | -124,547.73 | 604,620.66 | 99,826.05          | 436,800.31           | 83,065.63         | 389,725.93          | 57,354.07    | 355,235.85     | 167,820.35            | 214,894.73         | 64.46   | 8.04    |
|                                                                                                            | Actividad                                                        | 145,026.87         | -17,903.24  | 127,123.63 | 11,369.33          | 93,311.29            | 11,369.33         | 93,268.09           | 9,964.39     | 91,863.15      | 33,812.34             | 33,855.54          | 73.37   | 1.92    |
| 7102                                                                                                       | REMUNERACIONES COMPLEMENTARIAS                                   | 10,022.00          | 2,400.00    | 12,422.00  | 6,740.63           | 10,474.93            | 6,740.63          | 10,474.93           | 5,361.95     | 9,096.25       | 1,947.07              | 1,947.07           | 84.33   | 0.22    |
| 00.01.04.01.2023.710203.000.23.01.06.01.01.05.02.000                                                       | DECIMOTERCER SUELDO                                              | 7,472.00           | 0.00        | 7,472.00   | 5,615.63           | 6,807.43             | 5,615.63          | 6,807.43            | 5,361.95     | 6,553.75       | 664.57                | 664.57             | 91.11   | 0.14    |
| 00.01.04.01.2023.710204.000.23.01.06.01.01.05.02.000                                                       | DECIMOCUARTO SUELDO                                              | 2,550.00           | 2,400.00    | 4,950.00   | 1,125.00           | 3,667.50             | 1,125.00          | 3,667.50            | 0.00         | 2,542.50       | 1,282.50              | 1,282.50           | 74.09   | 0.08    |
| 7105                                                                                                       | REMUNERACIONES TEMPORALES                                        | 89,664.00          | 0.00        | 89,664.00  | 3,836.00           | 66,616.80            | 3,836.00          | 66,616.80           | 3,836.00     | 66,616.80      | 23,047.20             | 23,047.20          | 74.30   | 1.37    |
| 00.01.04.01.2023.710510.000.23.01.06.01.01.05.02.000                                                       | SERVICIOS PERSONALES POR CONTRATO                                | 89,664.00          | 0.00        | 89,664.00  | 3,836.00           | 66,616.80            | 3,836.00          | 66,616.80           | 3,836.00     | 66,616.80      | 23,047.20             | 23,047.20          | 74.30   | 1.37    |
| 7106                                                                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 17,914.87          | 0.00        | 17,914.87  | 766.44             | 12,687.74            | 766.44            | 12,687.74           | 766.44       | 12,687.74      | 5,227.13              | 5,227.13           | 70.82   | 0.26    |
| 00.01.04.01.2023.710601.000.23.01.06.01.01.05.02.000                                                       | APORTE PATRONAL                                                  | 10,445.86          | 0.00        | 10,445.86  | 446.90             | 7,760.96             | 446.90            | 7,760.96            | 446.90       | 7,760.96       | 2,684.90              | 2,684.90           | 74.30   | 0.16    |
| 00.01.04.01.2023.710602.000.23.01.06.01.01.05.02.000                                                       | FONDO DE RESERVA                                                 | 7,469.01           | 0.00        | 7,469.01   | 319.54             | 4,926.78             | 319.54            | 4,926.78            | 319.54       | 4,926.78       | 2,542.23              | 2,542.23           | 65.96   | 0.10    |
| 7107                                                                                                       | INDENIZACIONES                                                   | 3,676.00           | 0.00        | 3,676.00   | 26.26              | 415.62               | 26.26             | 415.62              | 0.00         | 389.36         | 3,260.38              | 3,260.38           | 11.31   | 0.01    |
| 00.01.04.01.2023.710707.000.23.01.06.01.01.05.02.000                                                       | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 3,676.00           | 0.00        | 3,676.00   | 26.26              | 415.62               | 26.26             | 415.62              | 0.00         | 389.36         | 3,260.38              | 3,260.38           | 11.31   | 0.01    |
| 7302                                                                                                       | SERVICIOS GENERALES                                              | 19,439.71          | -16,401.15  | 3,038.56   | 0.00               | 2,713.00             | 0.00              | 2,713.00            | 0.00         | 2,713.00       | 325.56                | 325.56             | 89.29   | 0.06    |
| 00.01.04.01.2023.730205.000.23.01.06.01.01.05.02.000                                                       | ESPECTACULOS CULTURALES Y SOCIALES                               | 19,439.71          | -16,401.15  | 3,038.56   | 0.00               | 2,713.00             | 0.00              | 2,713.00            | 0.00         | 2,713.00       | 325.56                | 325.56             | 89.29   | 0.06    |
| 7308                                                                                                       | BIENES DE USO Y CONSUMO DE INVERSION                             | 1,189.46           | -1,186.46   | 3.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 3.00                  | 3.00               | 0.00    | 0.00    |
| 00.01.04.01.2023.730804.000.23.01.06.01.01.05.02.000                                                       | MATERIALES DE OFICINA                                            | 402.90             | -401.90     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.04.01.2023.730805.000.23.01.06.01.01.05.02.000                                                       | MATERIALES DE ASEO                                               | 64.96              | -63.96      | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.04.01.2023.730812.000.23.01.06.01.01.05.02.000                                                       | MATERIALES DIDACTICOS                                            | 721.60             | -720.60     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 7314                                                                                                       | BIENES MUEBLES NO DEPRECIABLES                                   | 401.82             | -400.82     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.04.01.2023.731403.000.23.01.06.01.01.05.02.000                                                       | MOBILIARIOS                                                      | 401.82             | -400.82     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 8401                                                                                                       | BIENES MUEBLES                                                   | 2,719.01           | -2,314.81   | 404.20     | 0.00               | 403.20               | 0.00              | 360.00              | 0.00         | 360.00         | 1.00                  | 44.20              | 89.06   | 0.01    |
| 00.01.04.01.2023.840103.000.23.01.06.01.01.05.02.000                                                       | MOBILIARIOS                                                      | 719.01             | -718.01     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.04.01.2023.840107.000.23.01.06.01.01.05.02.000                                                       | EQUIPOS, SISTEMAS Y PAQUETES                                     | 2,000.00           | -1,596.80   | 403.20     | 0.00               | 403.20               | 0.00              | 360.00              | 0.00         | 360.00         | 0.00                  | 43.20              | 89.29   | 0.01    |

| Código                 | Estructura                                                            | Asignación Inicial | Reformas    | Codificado   | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv/ Cp | Dv/ Ct |
|------------------------|-----------------------------------------------------------------------|--------------------|-------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|--------|--------|
| 02. ATENCIÓN EMERGENTE | INFORMÁTICOS                                                          | 584.141.52         | -106.644.49 | 4.775.497.03 | 88.456.72          | 343.489.02           | 711.096.30        | 296.457.84          | 47.389.68    | 263.472.70     | 134.008.01            | 181.079.19         | 62.09  | 6.11   |
|                        | Actividad                                                             | 0.00               | 24.422.00   | 24.422.00    | 1.700.00           | 10.733.23            | 1.700.00          | 9.033.23            | 2.896.01     | 9.033.23       | 13.688.77             | 15.388.77          | 36.99  | 0.19   |
|                        | 7101 REMUNERACIONES BÁSICAS                                           | 0.00               | 24.422.00   | 24.422.00    | 1.700.00           | 10.733.23            | 1.700.00          | 9.033.23            | 2.896.01     | 9.033.23       | 13.688.77             | 15.388.77          | 36.99  | 0.19   |
|                        | 00.01.04.02.2023.710106.000.23.01.06.01.05.04.02.000                  | 0.00               | 24.422.00   | 24.422.00    | 1.700.00           | 10.733.23            | 1.700.00          | 9.033.23            | 2.896.01     | 9.033.23       | 13.688.77             | 15.388.77          | 36.99  | 0.19   |
|                        | 7102 SALARIOS UNIFICADOS                                              | 6.753.00           | 5.368.50    | 12.121.50    | 3.965.47           | 8.506.64             | 3.965.47          | 8.506.64            | 3.472.80     | 8.013.97       | 3.614.86              | 3.614.86           | 70.18  | 0.18   |
|                        | 00.01.04.02.2023.710203.000.23.01.06.01.05.04.02.000                  | 6.753.00           | 5.368.50    | 12.121.50    | 3.965.47           | 8.506.64             | 3.965.47          | 8.506.64            | 3.472.80     | 8.013.97       | 3.614.86              | 3.614.86           | 70.18  | 0.18   |
|                        | 7103 REMUNERACIONES COMPLEMENTARIAS                                   | 5.053.00           | 1.931.00    | 6.984.00     | 3.290.47           | 5.494.14             | 3.290.47          | 5.494.14            | 3.172.80     | 5.376.47       | 1.489.86              | 1.489.86           | 78.67  | 0.11   |
|                        | 00.01.04.02.2023.710203.000.23.01.06.01.05.04.02.000                  | 5.053.00           | 1.931.00    | 6.984.00     | 3.290.47           | 5.494.14             | 3.290.47          | 5.494.14            | 3.172.80     | 5.376.47       | 1.489.86              | 1.489.86           | 78.67  | 0.11   |
|                        | 7104 DECIMOTERCER SUELDO                                              | 1.700.00           | 3.437.50    | 5.137.50     | 675.00             | 3.012.50             | 675.00            | 3.012.50            | 300.00       | 2.637.50       | 2.125.00              | 2.125.00           | 58.64  | 0.06   |
|                        | 00.01.04.02.2023.710204.000.23.01.06.01.05.04.02.000                  | 1.700.00           | 3.437.50    | 5.137.50     | 675.00             | 3.012.50             | 675.00            | 3.012.50            | 300.00       | 2.637.50       | 2.125.00              | 2.125.00           | 58.64  | 0.06   |
|                        | 7105 REMUNERACIONES COMPENSATORIAS                                    | 0.00               | 2.500.00    | 2.500.00     | 143.50             | 1.225.00             | 143.50            | 1.025.50            | 280.00       | 1.025.50       | 1.275.00              | 1.474.50           | 41.02  | 0.02   |
|                        | 00.01.04.02.2023.710304.000.23.01.06.01.05.04.02.000                  | 0.00               | 2.500.00    | 2.500.00     | 143.50             | 1.225.00             | 143.50            | 1.025.50            | 280.00       | 1.025.50       | 1.275.00              | 1.474.50           | 41.02  | 0.02   |
|                        | 7106 COMPENSACIÓN POR TRANSPORTE                                      | 0.00               | 500.00      | 500.00       | 20.50              | 175.00               | 20.50             | 146.50              | 40.00        | 146.50         | 325.00                | 353.50             | 29.30  | 0.00   |
|                        | 00.01.04.02.2023.710306.000.23.01.06.01.05.04.02.000                  | 0.00               | 500.00      | 500.00       | 20.50              | 175.00               | 20.50             | 146.50              | 40.00        | 146.50         | 325.00                | 353.50             | 29.30  | 0.00   |
|                        | 7107 ALIMENTACIÓN                                                     | 0.00               | 2.000.00    | 2.000.00     | 123.00             | 1.050.00             | 123.00            | 879.00              | 240.00       | 879.00         | 950.00                | 1.121.00           | 43.95  | 0.02   |
|                        | 00.01.04.02.2023.710306.000.23.01.06.01.05.04.02.000                  | 0.00               | 2.000.00    | 2.000.00     | 123.00             | 1.050.00             | 123.00            | 879.00              | 240.00       | 879.00         | 950.00                | 1.121.00           | 43.95  | 0.02   |
|                        | 7104 SUBSIDIOS                                                        | 0.00               | 750.00      | 750.00       | 22.50              | 157.50               | 22.50             | 135.00              | 45.00        | 135.00         | 592.50                | 615.00             | 18.00  | 0.00   |
|                        | 00.01.04.02.2023.710401.000.23.01.06.01.05.04.02.000                  | 0.00               | 750.00      | 750.00       | 22.50              | 157.50               | 22.50             | 135.00              | 45.00        | 135.00         | 592.50                | 615.00             | 18.00  | 0.00   |
|                        | 7105 POR CARGAS FAMILIARES                                            | 0.00               | 700.00      | 700.00       | 22.50              | 157.50               | 22.50             | 135.00              | 45.00        | 135.00         | 542.50                | 565.00             | 19.29  | 0.00   |
|                        | 00.01.04.02.2023.710401.000.23.01.06.01.05.04.02.000                  | 0.00               | 700.00      | 700.00       | 22.50              | 157.50               | 22.50             | 135.00              | 45.00        | 135.00         | 542.50                | 565.00             | 19.29  | 0.00   |
|                        | 7106 SUBSIDIO DE ANTIGÜEDAD                                           | 0.00               | 50.00       | 50.00        | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 50.00                 | 50.00              | 0.00   | 0.00   |
|                        | 00.01.04.02.2023.710408.000.23.01.06.01.05.04.02.000                  | 0.00               | 50.00       | 50.00        | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 50.00                 | 50.00              | 0.00   | 0.00   |
|                        | 7105 REMUNERACIONES TEMPORALES                                        | 55.436.00          | 500.00      | 55.936.00    | 3.441.00           | 49.980.00            | 3.441.00          | 49.980.00           | 3.441.00     | 49.980.00      | 5.956.00              | 5.956.00           | 89.35  | 1.03   |
|                        | 00.01.04.02.2023.710507.000.23.01.06.01.05.04.02.000                  | 55.436.00          | 500.00      | 55.936.00    | 3.441.00           | 49.980.00            | 3.441.00          | 49.980.00           | 3.441.00     | 49.980.00      | 5.956.00              | 5.956.00           | 89.35  | 1.03   |
|                        | 7106 HONORARIOS                                                       | 0.00               | 100.00      | 100.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00   | 0.00   |
|                        | 00.01.04.02.2023.710510.000.23.01.06.01.05.04.02.000                  | 0.00               | 100.00      | 100.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00   | 0.00   |
|                        | 7107 SERVICIOS PERSONALES POR CONTRATO                                | 55.436.00          | 400.00      | 55.836.00    | 3.441.00           | 49.980.00            | 3.441.00          | 49.980.00           | 3.441.00     | 49.980.00      | 5.856.00              | 5.856.00           | 89.51  | 1.03   |
|                        | 00.01.04.02.2023.710510.000.23.01.06.01.05.04.02.000                  | 55.436.00          | 400.00      | 55.836.00    | 3.441.00           | 49.980.00            | 3.441.00          | 49.980.00           | 3.441.00     | 49.980.00      | 5.856.00              | 5.856.00           | 89.51  | 1.03   |
|                        | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 11.156.03          | 5.728.67    | 16.884.70    | 886.57             | 11.564.03            | 886.57            | 11.264.02           | 980.03       | 11.264.02      | 5.320.67              | 5.620.68           | 66.71  | 0.23   |
|                        | 00.01.04.02.2023.710601.000.23.01.06.01.05.04.02.000                  | 11.156.03          | 5.728.67    | 16.884.70    | 886.57             | 11.564.03            | 886.57            | 11.264.02           | 980.03       | 11.264.02      | 5.320.67              | 5.620.68           | 66.71  | 0.23   |
|                        | 7107 APOORTE PATRONAL                                                 | 6.504.89           | 3.398.60    | 9.903.49     | 607.43             | 7.126.81             | 607.43            | 6.920.26            | 607.43       | 6.920.26       | 2.776.68              | 2.983.23           | 69.88  | 0.14   |
|                        | 00.01.04.02.2023.710601.000.23.01.06.01.05.04.02.000                  | 6.504.89           | 3.398.60    | 9.903.49     | 607.43             | 7.126.81             | 607.43            | 6.920.26            | 607.43       | 6.920.26       | 2.776.68              | 2.983.23           | 69.88  | 0.14   |
|                        | 7107 FONDO DE RESERVA                                                 | 4.651.14           | 2.330.07    | 6.981.21     | 279.14             | 4.437.22             | 279.14            | 4.343.76            | 372.60       | 4.343.76       | 2.543.99              | 2.637.45           | 62.22  | 0.09   |
|                        | 00.01.04.02.2023.710602.000.23.01.06.01.05.04.02.000                  | 4.651.14           | 2.330.07    | 6.981.21     | 279.14             | 4.437.22             | 279.14            | 4.343.76            | 372.60       | 4.343.76       | 2.543.99              | 2.637.45           | 62.22  | 0.09   |
|                        | 7107 INDEMINIZACIONES                                                 | 2.286.50           | 1.405.50    | 3.692.00     | 208.81             | 1.086.87             | 208.81            | 1.086.87            | 110.85       | 988.91         | 2.605.13              | 2.605.13           | 29.44  | 0.02   |
|                        | 00.01.04.02.2023.710703.000.23.01.06.01.05.04.02.000                  | 2.286.50           | 1.405.50    | 3.692.00     | 208.81             | 1.086.87             | 208.81            | 1.086.87            | 110.85       | 988.91         | 2.605.13              | 2.605.13           | 29.44  | 0.02   |
|                        | 7107 DESPIDO INTENTIVO                                                | 0.00               | 100.00      | 100.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00   | 0.00   |
|                        | 00.01.04.02.2023.710703.000.23.01.06.01.05.04.02.000                  | 0.00               | 100.00      | 100.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00   | 0.00   |
|                        | 7107 COMPENSACIÓN POR DESAHUCIO                                       | 0.00               | 100.00      | 100.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00   | 0.00   |
|                        | 00.01.04.02.2023.710704.000.23.01.06.01.05.04.02.000                  | 0.00               | 100.00      | 100.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 100.00                | 100.00             | 0.00   | 0.00   |
|                        | 7107 COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 2.286.50           | 1.205.50    | 3.492.00     | 208.81             | 1.086.87             | 208.81            | 1.086.87            | 110.85       | 988.91         | 2.405.13              | 2.405.13           | 31.12  | 0.02   |
|                        | 00.01.04.02.2023.710707.000.23.01.06.01.05.04.02.000                  | 2.286.50           | 1.205.50    | 3.492.00     | 208.81             | 1.086.87             | 208.81            | 1.086.87            | 110.85       | 988.91         | 2.405.13              | 2.405.13           | 31.12  | 0.02   |
|                        | 7302 SERVICIOS GENERALES                                              | 18.757.22          | 21.888.03   | 40.645.25    | 6.746.44           | 39.684.85            | 3.543.29          | 32.952.58           | 6.752.90     | 32.855.14      | 960.40                | 7.692.67           | 81.07  | 0.68   |
|                        | 00.01.04.02.2023.730205.000.23.01.06.01.05.04.02.000                  | 18.757.22          | 21.888.03   | 40.645.25    | 6.746.44           | 39.684.85            | 3.543.29          | 32.952.58           | 6.752.90     | 32.855.14      | 960.40                | 7.692.67           | 81.07  | 0.68   |
|                        | ESPECTÁCULOS CULTURALES Y SOCIALES                                    | 2.529.52           | -2.528.52   | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00   | 0.00   |
|                        | 00.01.04.02.2023.730205.000.23.01.06.01.05.04.02.000                  | 2.529.52           | -2.528.52   | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00   | 0.00   |

| Código                                               | Estructura                                                        | Asignación Inicial | Reformas    | Codificado | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|-------------------------------------------------------------------|--------------------|-------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.04.02.2023.730208.000.23.01.06.01.05.04.02.000 | SERVICIO DE VIGILANCIA                                            | 16,227.70          | 24,416.55   | 40,644.25  | 6,746.44           | 39,684.85            | 3,543.29          | 32,952.58           | 6,752.90     | 32,855.14      | 959.40                | 7,691.67           | 81.08   | 0.68    |
| 7304                                                 | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                      | 5,187.05           | -3,171.05   | 2,016.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,016.00              | 2,016.00           | 0.00    | 0.00    |
| 00.01.04.02.2023.730404.000.23.01.06.01.05.04.02.000 | MAQUINARIAS Y EQUIPOS                                             | 0.00               | 2,016.00    | 2,016.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,016.00              | 2,016.00           | 0.00    | 0.00    |
| 00.01.04.02.2023.730417.000.23.01.06.01.05.04.02.000 | INFRAESTRUCTURA                                                   | 5,187.05           | -5,187.05   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7308                                                 | BIENES DE USO Y CONSUMO DE INVERSIÓN                              | 386,322.53         | -97,982.07  | 288,340.46 | 71,342.43          | 190,579.70           | 57,785.16         | 155,714.00          | 29,411.09    | 123,316.93     | 97,760.76             | 132,626.46         | 54.00   | 3.21    |
| 00.01.04.02.2023.730801.000.23.01.06.01.05.04.02.000 | ALIMENTOS Y BEBIDAS                                               | 225,924.27         | -109,484.49 | 116,439.78 | 30,367.59          | 70,239.78            | 15,574.66         | 47,645.90           | 15,302.11    | 47,373.35      | 46,200.00             | 68,793.88          | 40.92   | 0.98    |
| 00.01.04.02.2023.730803.000.23.01.06.01.05.04.02.000 | COMBUSTIBLES Y LUBRICANTES                                        | 800.00             | 0.00        | 800.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 800.00                | 800.00             | 0.00    | 0.00    |
| 00.01.04.02.2023.730804.000.23.01.06.01.05.04.02.000 | MATERIALES DE OFICINA                                             | 300.00             | -222.72     | 77.28      | 0.00               | 69.55                | 0.00              | 62.10               | 0.00         | 62.10          | 7.73                  | 15.18              | 80.36   | 0.00    |
| 00.01.04.02.2023.730805.000.23.01.06.01.05.04.02.000 | MATERIALES DE ASEO                                                | 769.72             | -236.53     | 533.19     | 44.80              | 525.87               | 22.00             | 451.52              | 21.61        | 451.13         | 7.32                  | 81.67              | 84.68   | 0.01    |
| 00.01.04.02.2023.730807.000.23.01.06.01.05.04.02.000 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES | 4,012.56           | -4,012.56   | -0.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | -0.00              | 0.00    | 0.00    |
| 00.01.04.02.2023.730813.000.23.01.06.01.05.04.02.000 | REPUESTOS Y ACCESORIOS                                            | 0.00               | 6,610.00    | 6,610.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 6,610.00              | 6,610.00           | 0.00    | 0.00    |
| 00.01.04.02.2023.730819.000.23.01.06.01.05.04.02.000 | ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS          | 0.00               | 2,650.00    | 2,650.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,650.00              | 2,650.00           | 0.00    | 0.00    |
| 00.01.04.02.2023.730820.000.23.01.06.01.05.04.02.000 | MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DESCARTABLES              | 24,088.32          | -1,787.52   | 22,300.80  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 22,300.80             | 22,300.80          | 0.00    | 0.00    |
| 00.01.04.02.2023.730821.000.23.01.06.01.05.04.02.000 | GASTOS PARA SITUACIONES DE EMERGENCIA                             | 69,328.21          | 3,314.70    | 72,642.91  | 40,930.04          | 57,088.36            | 42,188.50         | 51,611.50           | 14,087.37    | 19,487.37      | 15,554.55             | 21,031.41          | 71.05   | 1.06    |
| 00.01.04.02.2023.730825.000.23.01.06.01.05.04.02.000 | AYUDAS, INSUMOS Y ACCESORIOS PARA COMPENSAR DISCAPACIDADES        | 61,099.45          | 5,187.05    | 66,286.50  | 0.00               | 62,656.14            | 0.00              | 55,942.98           | 0.00         | 55,942.98      | 3,630.36              | 10,343.52          | 84.40   | 1.15    |
| 7314                                                 | BIENES MUEBLES NO DEPRECIABLES                                    | 5,036.31           | -5,036.31   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 00.01.04.02.2023.731403.000.23.01.06.01.05.04.02.000 | MOBILIARIOS                                                       | 4,557.00           | -4,557.00   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 00.01.04.02.2023.731404.000.23.01.06.01.05.04.02.000 | MAQUINARIAS Y EQUIPOS                                             | 479.31             | -479.31     | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 8401                                                 | BIENES MUEBLES                                                    | 93,206.88          | -63,017.76  | 30,189.12  | 0.00               | 29,971.20            | 0.00              | 26,760.00           | 0.00         | 26,760.00      | 217.92                | 3,429.12           | 88.64   | 0.55    |
| 00.01.04.02.2023.840104.000.23.01.06.01.05.04.02.000 | MAQUINARIAS Y EQUIPOS                                             | 52,200.00          | -52,200.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 00.01.04.02.2023.840105.000.23.01.06.01.05.04.02.000 | VEHÍCULOS                                                         | 40,000.00          | -10,817.76  | 29,182.24  | 0.00               | 29,120.00            | 0.00              | 26,000.00           | 0.00         | 26,000.00      | 62.24                 | 3,182.24           | 89.10   | 0.54    |
| 00.01.04.02.2023.840107.000.23.01.06.01.05.04.02.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS                         | 1,006.88           | 0.00        | 1,006.88   | 0.00               | 851.20               | 0.00              | 760.00              | 0.00         | 760.00         | 155.68                | 246.88             | 75.48   | 0.02    |

| Código                               | Estructura                                           | Asignación Inicial | Reformas   | Codificado | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|--------------------------------------|------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 05   PROGRAMA DESARROLLO INFANTIL    | Proyecto                                             | 557,850.29         | 105,552.26 | 663,402.55 | 194,673.22         | 259,635.46           | 174,522.16        | 237,880.35          | 169,259.42   | 232,617.61     | 403,767.09            | 425,522.20         | 35.86   | 4.91    |
|                                      | Actividad                                            | 473,379.76         | 120,056.96 | 593,036.72 | 188,076.43         | 196,644.88           | 167,925.37        | 176,493.82          | 163,307.42   | 171,875.87     | 397,391.84            | 417,542.90         | 29.71   | 3.64    |
| 01 CENTROS INFANTILES DEL BUEN VIVIR | 7102 REMUNERACIONES COMPLEMENTARIAS                  | 2,488.00           | 6,339.50   | 8,827.50   | 0.00               | 523.75               | 0.00              | 523.75              | 0.00         | 523.75         | 8,303.75              | 8,303.75           | 5.93    | 0.01    |
|                                      | 00.01.05.01.2023.710203.000.23.01.06.01.05.02.01.000 | 1,463.00           | 3,652.00   | 5,115.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 5,115.00              | 5,115.00           | 0.00    | 0.00    |
| 7105                                 | 00.01.05.01.2023.710204.000.23.01.06.01.05.02.01.000 | 1,025.00           | 2,687.50   | 3,712.50   | 0.00               | 523.75               | 0.00              | 523.75              | 0.00         | 523.75         | 3,188.75              | 3,188.75           | 14.11   | 0.01    |
|                                      | 00.01.05.01.2023.710204.000.23.01.06.01.05.02.01.000 | 7,546.00           | 53,834.00  | 61,380.00  | 0.00               | 6,705.00             | 0.00              | 6,705.00            | 0.00         | 6,705.00       | 54,675.00             | 54,675.00          | 10.92   | 0.14    |
| 7106                                 | 00.01.05.01.2023.710510.000.23.01.06.01.05.02.01.000 | 7,546.00           | 53,834.00  | 61,380.00  | 0.00               | 6,705.00             | 0.00              | 6,705.00            | 0.00         | 6,705.00       | 54,675.00             | 54,675.00          | 10.92   | 0.14    |
|                                      | 00.01.05.01.2023.710510.000.23.01.06.01.05.02.01.000 | 1,650.73           | 10,612.99  | 12,263.72  | 0.00               | 1,339.70             | 0.00              | 1,339.70            | 0.00         | 1,339.70       | 10,924.02             | 10,924.02          | 10.92   | 0.03    |
| 7107                                 | 00.01.05.01.2023.710601.000.23.01.06.01.05.02.01.000 | 959.81             | 6,190.96   | 7,150.77   | 0.00               | 781.15               | 0.00              | 781.15              | 0.00         | 781.15         | 6,369.62              | 6,369.62           | 10.92   | 0.02    |
|                                      | 00.01.05.01.2023.710602.000.23.01.06.01.05.02.01.000 | 690.92             | 4,422.03   | 5,112.95   | 0.00               | 558.55               | 0.00              | 558.55              | 0.00         | 558.55         | 4,554.40              | 4,554.40           | 10.92   | 0.01    |
| 7302                                 | 00.01.05.01.2023.710707.000.23.01.06.01.05.02.01.000 | 366.50             | 2,191.00   | 2,557.50   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,557.50              | 2,557.50           | 0.00    | 0.00    |
|                                      | 00.01.05.01.2023.710707.000.23.01.06.01.05.02.01.000 | 366.50             | 2,191.00   | 2,557.50   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,557.50              | 2,557.50           | 0.00    | 0.00    |
| 7308                                 | 00.01.05.01.2023.730205.000.23.01.06.01.05.02.01.000 | 203.20             | -201.20    | 2.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2.00                  | 2.00               | 0.00    | 0.00    |
|                                      | 00.01.05.01.2023.730205.000.23.01.06.01.05.02.01.000 | 100.00             | -99.00     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 7314                                 | 00.01.05.01.2023.730208.000.23.01.06.01.05.02.01.000 | 100.00             | -99.00     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
|                                      | 00.01.05.01.2023.730235.000.23.01.06.01.05.02.01.000 | 3.20               | -3.20      | -0.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | -0.00              | 0.00    | 0.00    |
| 7501                                 | 00.01.05.01.2023.730804.000.23.01.06.01.05.02.01.000 | 30.00              | -27.00     | 3.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 3.00                  | 3.00               | 0.00    | 0.00    |
|                                      | 00.01.05.01.2023.730804.000.23.01.06.01.05.02.01.000 | 10.00              | -9.00      | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 7501                                 | 00.01.05.01.2023.730805.000.23.01.06.01.05.02.01.000 | 10.00              | -9.00      | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
|                                      | 00.01.05.01.2023.730812.000.23.01.06.01.05.02.01.000 | 10.00              | -9.00      | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 7501                                 | 00.01.05.01.2023.731403.001.23.01.06.01.05.02.01.000 | 10.00              | -9.00      | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
|                                      | 00.01.05.01.2023.750107.000.23.01.06.01.05.02.01.000 | 461,000.00         | 48,000.00  | 509,000.00 | 188,076.43         | 188,076.43           | 167,925.37        | 167,925.37          | 163,307.42   | 163,307.42     | 330,923.57            | 341,074.63         | 32.99   | 3.46    |
| 7501                                 | 00.01.05.01.2023.750107.000.23.01.06.01.05.02.01.000 | 461,000.00         | 48,000.00  | 509,000.00 | 188,076.43         | 188,076.43           | 167,925.37        | 167,925.37          | 163,307.42   | 163,307.42     | 320,923.57            | 341,074.63         | 32.99   | 3.46    |
|                                      | 00.01.05.01.2023.750107.000.23.01.06.01.05.02.01.000 | 461,000.00         | 48,000.00  | 509,000.00 | 188,076.43         | 188,076.43           | 167,925.37        | 167,925.37          | 163,307.42   | 163,307.42     | 320,923.57            | 341,074.63         | 32.99   | 3.46    |

| Código                                               | Estructura                                                                                                                                                                               | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.05.01.2023.840103.000.23.01.06.01.05.02.01.000 | 8401 BIENES MUEBLES                                                                                                                                                                      | 85.33              | -83.33     | 2.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2.00                  | 2.00               | 0.00    | 0.00    |
|                                                      | MOBILIARIOS                                                                                                                                                                              | 75.33              | -74.33     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
|                                                      | MAQUINARIAS Y EQUIPOS                                                                                                                                                                    | 10.00              | -9.00      | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.05.02.2023.710203.000.23.01.06.01.05.03.03.000 | Actividad REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                 | 84,470.53          | -15,104.70 | 69,365.83  | 6,596.79           | 62,990.58            | 6,596.79          | 61,386.53           | 5,952.00     | 60,741.74      | 6,375.25              | 7,979.30           | 88.50   | 1.27    |
|                                                      | DECIMOTERCER SUELDO                                                                                                                                                                      | 3,337.00           | -100.00    | 3,237.00   | 2,231.75           | 2,940.50             | 2,231.75          | 2,940.50            | 2,086.96     | 2,795.71       | 296.50                | 296.50             | 90.84   | 0.06    |
|                                                      | DECIMOCUARTO SUELDO                                                                                                                                                                      | 2,000.00           | 1,300.00   | 3,300.00   | 537.50             | 2,332.50             | 537.50            | 2,332.50            | 37.50        | 1,832.50       | 967.50                | 967.50             | 70.68   | 0.05    |
| 00.01.05.02.2023.710510.000.23.01.06.01.05.03.03.000 | REMUNERACIONES TEMPORALES                                                                                                                                                                | 38,444.00          | 0.00       | 38,444.00  | 3,237.00           | 35,626.50            | 3,237.00          | 35,626.50           | 3,237.00     | 35,626.50      | 2,817.50              | 2,817.50           | 92.67   | 0.73    |
|                                                      | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 38,444.00          | 0.00       | 38,444.00  | 3,237.00           | 35,626.50            | 3,237.00          | 35,626.50           | 3,237.00     | 35,626.50      | 2,817.50              | 2,817.50           | 92.67   | 0.73    |
|                                                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 7,761.04           | 0.00       | 7,761.04   | 590.54             | 6,898.54             | 590.54            | 6,898.54            | 590.54       | 6,898.54       | 862.50                | 862.50             | 88.89   | 0.14    |
| 00.01.05.02.2023.710601.000.23.01.06.01.05.03.03.000 | APORTE PATRONAL                                                                                                                                                                          | 4,525.33           | 0.00       | 4,525.33   | 377.12             | 4,150.58             | 377.12            | 4,150.58            | 377.12       | 4,150.58       | 374.75                | 374.75             | 91.72   | 0.09    |
|                                                      | FONDO DE RESERVA                                                                                                                                                                         | 3,235.71           | 0.00       | 3,235.71   | 213.42             | 2,747.96             | 213.42            | 2,747.96            | 213.42       | 2,747.96       | 487.75                | 487.75             | 84.93   | 0.06    |
|                                                      | INDEMNIZACIONES                                                                                                                                                                          | 1,578.50           | 40.00      | 1,618.50   | 0.00               | 221.44               | 0.00              | 221.44              | 0.00         | 221.44         | 1,397.06              | 1,397.06           | 13.68   | 0.00    |
| 00.01.05.02.2023.710707.000.23.01.06.01.05.03.03.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                                                                                                                         | 1,578.50           | 40.00      | 1,618.50   | 0.00               | 221.44               | 0.00              | 221.44              | 0.00         | 221.44         | 1,397.06              | 1,397.06           | 13.68   | 0.00    |
|                                                      | SERVICIOS GENERALES                                                                                                                                                                      | 22,776.62          | -13,626.22 | 9,150.40   | 0.00               | 9,150.40             | 0.00              | 8,170.00            | 0.00         | 8,170.00       | 0.00                  | 980.40             | 89.29   | 0.17    |
|                                                      | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 7,312.00           | -961.60    | 6,350.40   | 0.00               | 6,350.40             | 0.00              | 5,670.00            | 0.00         | 5,670.00       | 0.00                  | 680.40             | 89.29   | 0.12    |
| 00.01.05.02.2023.730204.000.23.01.06.01.05.03.03.000 | ESPECTACULOS CULTURALES Y SOCIALES                                                                                                                                                       | 15,464.62          | -12,664.62 | 2,800.00   | 0.00               | 2,800.00             | 0.00              | 2,500.00            | 0.00         | 2,500.00       | 0.00                  | 300.00             | 89.29   | 0.05    |
|                                                      | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                                                                     | 7,073.37           | -1,219.48  | 5,853.89   | 0.00               | 5,820.70             | 0.00              | 5,197.05            | 0.00         | 5,197.05       | 33.19                 | 656.84             | 88.78   | 0.11    |
|                                                      | MATERIALES DE OFICINA                                                                                                                                                                    | 149.99             | -148.99    | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |

| Código                                               | Estructura                                                       | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.05.02.2023.730812.000.23.01.06.01.05.03.03.000 | MATERIALES DIDACTICOS                                            | 6,923.38           | -1,070.49  | 5,852.89   | 0.00               | 5,820.70             | 0.00              | 5,197.05            | 0.00         | 5,197.05       | 32.19                 | 655.84             | 88.79   | 0.11    |
| 7314                                                 | BIENES MUEBLES NO DEPRECIABLES                                   | 1,500.00           | -1,499.00  | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.05.02.2023.731407.000.23.01.06.01.05.03.03.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS                        | 1,500.00           | -1,499.00  | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 06   PROGRAMA JUVENITUDES                            | Proyecto                                                         | 87,761.41          | -16,101.50 | 71,659.91  | 6,078.50           | 63,015.87            | 6,078.50          | 62,682.52           | 5,996.23     | 61,984.62      | 8,644.04              | 8,977.39           | 87.47   | 1.29    |
| 01   CASA DE LA JUVENTUD                             | Actividad                                                        | 87,761.41          | -16,101.50 | 71,659.91  | 6,078.50           | 63,015.87            | 6,078.50          | 62,682.52           | 5,996.23     | 61,984.62      | 8,644.04              | 8,977.39           | 87.47   | 1.29    |
| 7102                                                 | REMUNERACIONES COMPLEMENTARIAS                                   | 5,867.00           | 670.00     | 6,537.00   | 2,303.63           | 5,571.14             | 2,303.63          | 5,571.14            | 2,224.92     | 4,876.80       | 965.86                | 965.86             | 85.22   | 0.11    |
| 00.01.06.01.2023.710203.000.23.01.06.01.05.01.13.000 | DECIMOTERCER SUELDO                                              | 3,867.00           | -630.00    | 3,237.00   | 1,682.38           | 3,171.14             | 1,682.38          | 3,171.14            | 1,941.17     | 3,060.55       | 65.86                 | 65.86              | 97.97   | 0.07    |
| 00.01.06.01.2023.710204.000.23.01.06.01.05.01.13.000 | DECIMOCUARTO SUELDO                                              | 2,000.00           | 1,300.00   | 3,300.00   | 621.25             | 2,400.00             | 621.25            | 2,400.00            | 283.75       | 1,816.25       | 900.00                | 900.00             | 72.73   | 0.05    |
| 7105                                                 | REMUNERACIONES TEMPORALES                                        | 37,914.00          | 930.00     | 38,844.00  | 3,237.00           | 36,166.50            | 3,237.00          | 36,166.50           | 3,237.00     | 36,166.50      | 2,677.50              | 2,677.50           | 93.11   | 0.75    |
| 00.01.06.01.2023.710510.000.23.01.06.01.05.01.13.000 | SERVICIOS PERSONALES POR CONTRATO                                | 37,914.00          | 930.00     | 38,844.00  | 3,237.00           | 36,166.50            | 3,237.00          | 36,166.50           | 3,237.00     | 36,166.50      | 2,677.50              | 2,677.50           | 93.11   | 0.75    |
| 7106                                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 7,761.04           | 0.00       | 7,761.04   | 534.31             | 6,388.41             | 534.31            | 6,388.41            | 534.31       | 6,388.41       | 1,372.63              | 1,372.63           | 82.31   | 0.13    |
| 00.01.06.01.2023.710601.000.23.01.06.01.05.01.13.000 | APORTE PATRONAL                                                  | 4,525.33           | 0.00       | 4,525.33   | 377.12             | 4,213.49             | 377.12            | 4,213.49            | 377.12       | 4,213.49       | 311.84                | 311.84             | 93.11   | 0.09    |
| 00.01.06.01.2023.710602.000.23.01.06.01.05.01.13.000 | FONDO DE RESERVA                                                 | 3,235.71           | 0.00       | 3,235.71   | 157.19             | 2,174.92             | 157.19            | 2,174.92            | 157.19       | 2,174.92       | 1,060.79              | 1,060.79           | 67.22   | 0.04    |
| 7107                                                 | INDEMNIZACIONES                                                  | 1,578.50           | 40.00      | 1,618.50   | 3.56               | 364.03               | 3.56              | 364.03              | 0.00         | 360.47         | 1,254.47              | 1,254.47           | 22.49   | 0.01    |
| 00.01.06.01.2023.710707.000.23.01.06.01.05.01.13.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 1,578.50           | 40.00      | 1,618.50   | 3.56               | 364.03               | 3.56              | 364.03              | 0.00         | 360.47         | 1,254.47              | 1,254.47           | 22.49   | 0.01    |
| 7302                                                 | SERVICIOS GENERALES                                              | 19,694.60          | -12,694.60 | 7,000.00   | 0.00               | 5,129.00             | 0.00              | 5,129.00            | 0.00         | 5,129.00       | 1,871.00              | 1,871.00           | 73.27   | 0.11    |
| 00.01.06.01.2023.730205.000.23.01.06.01.05.01.13.000 | ESPECTACULOS CULTURALES Y SOCIALES                               | 19,694.60          | -12,694.60 | 7,000.00   | 0.00               | 5,129.00             | 0.00              | 5,129.00            | 0.00         | 5,129.00       | 1,871.00              | 1,871.00           | 73.27   | 0.11    |
| 7308                                                 | BIENES DE USO Y CONSUMO DE INVERSIÓN                             | 10,488.27          | -726.30    | 9,761.97   | 0.00               | 9,262.39             | 0.00              | 8,943.44            | 0.00         | 8,943.44       | 499.58                | 818.53             | 91.62   | 0.18    |
| 00.01.06.01.2023.730804.000.23.01.06.01.05.01.13.000 | MATERIALES DE OFICINA                                            | 1,796.57           | -1,551.28  | 245.29     | 0.00               | 244.29               | 0.00              | 218.12              | 0.00         | 218.12         | 1.00                  | 27.17              | 88.92   | 0.00    |
| 00.01.06.01.2023.730812.000.23.01.06.01.05.01.13.000 | MATERIALES DIDACTICOS                                            | 8,691.70           | 824.98     | 9,516.68   | 0.00               | 9,018.10             | 0.00              | 8,725.32            | 0.00         | 8,725.32       | 498.58                | 791.36             | 91.68   | 0.18    |
| 7314                                                 | BIENES MUEBLES NO DEPRECIABLES                                   | 174.72             | -39.32     | 135.40     | 0.00               | 134.40               | 0.00              | 120.00              | 0.00         | 120.00         | 1.00                  | 15.40              | 88.63   | 0.00    |
| 00.01.06.01.2023.731403.000.23.01.06.01.05.01.13.000 | MOBILIARIOS                                                      | 174.72             | -39.32     | 135.40     | 0.00               | 134.40               | 0.00              | 120.00              | 0.00         | 120.00         | 1.00                  | 15.40              | 88.63   | 0.00    |
| 8401                                                 | BIENES MUEBLES                                                   | 4,283.28           | -4,281.28  | 2.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2.00                  | 2.00               | 0.00    | 0.00    |
| 00.01.06.01.2023.840103.000.23.01.06.01.05.01.13.000 | MOBILIARIOS                                                      | 675.28             | -674.28    | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |

|                                                      | Código | Estructura                                                                                                            | Asignación Inicial | Reformas    | Codificado   | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.06.01.2023.840107.000.23.01.06.01.05.01.13.000 |        | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS                                                                             | 3,608.00           | -3,607.00   | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 07   PMIS                                            |        | Proyecto                                                                                                              | 2,632,514.10       | -942,452.36 | 1,690,061.74 | 196,393.54         | 1,368,162.43         | 79,808.58         | 1,164,054.48        | 21,585.42    | 1,100,371.32   | 321,899.31            | 526,007.26         | 68.88   | 24.01   |
| 01   PATRONAL                                        |        | Actividad                                                                                                             | 2,632,514.10       | -942,452.36 | 1,690,061.74 | 196,393.54         | 1,368,162.43         | 79,808.58         | 1,164,054.48        | 21,585.42    | 1,100,371.32   | 321,899.31            | 526,007.26         | 68.88   | 24.01   |
| 7102                                                 |        | REMUNERACIONES COMPLEMENTARIAS                                                                                        | 4,499.00           | 680.00      | 5,179.00     | 2,535.32           | 4,168.52             | 2,535.32          | 4,168.52            | 1,705.79     | 3,338.99       | 1,010.48              | 1,010.48           | 80.49   | 0.09    |
| 00.01.07.01.2023.710203.000.23.01.06.99.99.99.000    |        | DECIMOTERCER SUELDO                                                                                                   | 3,064.00           | -360.00     | 2,704.00     | 1,972.82           | 2,296.02             | 1,972.82          | 2,296.02            | 1,465.41     | 1,788.61       | 407.98                | 407.98             | 84.91   | 0.05    |
| 00.01.07.01.2023.710204.000.23.01.06.99.99.99.000    |        | DECIMOCUARTO SUELDO                                                                                                   | 1,435.00           | 1,040.00    | 2,475.00     | 562.50             | 1,872.50             | 562.50            | 1,872.50            | 240.38       | 1,550.38       | 602.50                | 602.50             | 75.66   | 0.04    |
| 7105                                                 |        | REMUNERACIONES TEMPORALES                                                                                             | 31,928.00          | 520.00      | 32,448.00    | 1,887.00           | 26,060.20            | 1,887.00          | 26,060.20           | 1,887.00     | 26,060.20      | 6,387.80              | 6,387.80           | 80.31   | 0.54    |
| 00.01.07.01.2023.710510.000.23.01.06.99.99.99.000    |        | SERVICIOS PERSONALES POR CONTRATO                                                                                     | 31,928.00          | 520.00      | 32,448.00    | 1,887.00           | 26,060.20            | 1,887.00          | 26,060.20           | 1,887.00     | 26,060.20      | 6,387.80              | 6,387.80           | 80.31   | 0.54    |
| 7106                                                 |        | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                              | 6,483.11           | 0.00        | 6,483.11     | 276.07             | 4,258.82             | 276.07            | 4,258.82            | 276.07       | 4,258.82       | 2,224.29              | 2,224.29           | 65.69   | 0.09    |
| 00.01.07.01.2023.710601.000.23.01.06.99.99.99.000    |        | APORTE PATRONAL                                                                                                       | 3,780.19           | 0.00        | 3,780.19     | 219.84             | 3,036.06             | 219.84            | 3,036.06            | 219.84       | 3,036.06       | 744.13                | 744.13             | 80.32   | 0.06    |
| 00.01.07.01.2023.710602.000.23.01.06.99.99.99.000    |        | FONDO DE RESERVA                                                                                                      | 2,702.92           | 0.00        | 2,702.92     | 56.23              | 1,222.76             | 56.23             | 1,222.76            | 56.23        | 1,222.76       | 1,480.16              | 1,480.16           | 45.24   | 0.03    |
| 7107                                                 |        | INDEMNIZACIONES                                                                                                       | 1,322.00           | 30.00       | 1,352.00     | 0.00               | 174.58               | 0.00              | 174.58              | 0.00         | 174.58         | 1,177.42              | 1,177.42           | 12.91   | 0.00    |
| 00.01.07.01.2023.710707.000.23.01.06.99.99.99.000    |        | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                                                      | 1,322.00           | 30.00       | 1,352.00     | 0.00               | 174.58               | 0.00              | 174.58              | 0.00         | 174.58         | 1,177.42              | 1,177.42           | 12.91   | 0.00    |
| 7302                                                 |        | SERVICIOS GENERALES                                                                                                   | 199,935.67         | 22,235.11   | 222,170.78   | 20,854.40          | 197,403.71           | 12,370.00         | 185,312.59          | 12,246.30    | 185,188.89     | 24,767.07             | 36,858.19          | 83.41   | 3.82    |
| 00.01.07.01.2023.730205.000.23.01.06.99.99.99.000    |        | ESPECTACULOS CULTURALES Y SOCIALES                                                                                    | 195,903.77         | -39,946.76  | 155,957.01   | 20,854.40          | 133,284.34           | 12,370.00         | 121,597.14          | 12,246.30    | 121,473.44     | 22,672.67             | 34,359.87          | 77.97   | 2.51    |
| 00.01.07.01.2023.730208.000.23.01.06.99.99.99.000    |        | SERVICIO DE VIGILANCIA                                                                                                | 0.00               | 5,864.32    | 5,864.32     | 0.00               | 3,769.92             | 0.00              | 3,366.00            | 0.00         | 3,366.00       | 2,094.40              | 2,498.32           | 57.40   | 0.07    |
| 00.01.07.01.2023.730209.000.23.01.06.99.99.99.000    |        | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO | 231.90             | -198.65     | 33.25        | 0.00               | 33.25                | 0.00              | 33.25               | 0.00         | 33.25          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 00.01.07.01.2023.730226.000.23.01.06.99.99.99.000    |        | SERVICIOS MÉDICOS HOSPITALARIOS Y COMPLEMENTARIOS                                                                     | 3,800.00           | 56,516.20   | 60,316.20    | 0.00               | 60,316.20            | 0.00              | 60,316.20           | 0.00         | 60,316.20      | 0.00                  | 0.00               | 100.00  | 1.24    |
| 7304                                                 |        | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                          | 465.00             | -160.00     | 305.00       | 0.00               | 305.00               | 0.00              | 305.00              | 0.00         | 305.00         | 0.00                  | 0.00               | 100.00  | 0.01    |
| 00.01.07.01.2023.730402.000.23.01.06.99.99.99.000    |        | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO                                                               | 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    |

| Código                                               | Estructura                                                                      | Asignación Inicial | Reformas   | Codificado | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devenegar | Dv/ Cp | Dv/ Ct |
|------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|---------------------|--------|--------|
| 00.01.07.01.2023.730404.000.23.01.06.99.99.99.99.000 | MAQUINARIAS Y EQUIPOS                                                           | 465.00             | -160.00    | 305.00     | 0.00               | 305.00               | 0.00              | 305.00              | 0.00         | 305.00         | 0.00                  | 0.00                | 100.00 | 0.01   |
| 7306                                                 | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 54,173.66          | -50,537.66 | 3,636.00   | 0.00               | 3,636.00             | 0.00              | 3,246.42            | 0.00         | 3,246.42       | 0.00                  | 389,58              | 89,29  | 0.07   |
| 00.01.07.01.2023.730606.000.23.01.06.99.99.99.99.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                                   | 54,173.66          | -50,537.66 | 3,636.00   | 0.00               | 3,636.00             | 0.00              | 3,246.42            | 0.00         | 3,246.42       | 0.00                  | 389.58              | 89.29  | 0.07   |
| 7308                                                 | BIENES DE USO Y CONSUMO DE INVERSIÓN                                            | 24,255.03          | 33,003.70  | 57,258.73  | 0.00               | 56,673.35            | 0.00              | 52,615.96           | 0.00         | 52,615.96      | 585.38                | 4,642.77            | 91.89  | 1.09   |
| 00.01.07.01.2023.730801.000.23.01.06.99.99.99.99.000 | ALIMENTOS Y BEBIDAS                                                             | 0.00               | 14,299.41  | 14,299.41  | 0.00               | 14,299.41            | 0.00              | 14,299.41           | 0.00         | 14,299.41      | 0.00                  | 0.00                | 100.00 | 0.29   |
| 00.01.07.01.2023.730803.000.23.01.06.99.99.99.99.000 | COMBUSTIBLES Y LUBRICANTES                                                      | 0.00               | 570.00     | 570.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 570.00                | 570.00              | 0.00   | 0.00   |
| 00.01.07.01.2023.730804.000.23.01.06.99.99.99.99.000 | MATERIALES DE OFICINA                                                           | 302.84             | 82.16      | 385.00     | 0.00               | 385.00               | 0.00              | 385.00              | 0.00         | 385.00         | -0.00                 | -0.00               | 100.00 | 0.01   |
| 00.01.07.01.2023.730807.000.23.01.06.99.99.99.99.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIÓN Y PUBLICACIONES               | 0.00               | 3,510.99   | 3,510.99   | 0.00               | 3,510.99             | 0.00              | 3,134.81            | 0.00         | 3,134.81       | 0.00                  | 376.18              | 89.29  | 0.06   |
| 00.01.07.01.2023.730812.000.23.01.06.99.99.99.99.000 | MATERIALES DIDÁCTICOS                                                           | 16,533.28          | -16,533.28 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00                | 0.00   | 0.00   |
| 00.01.07.01.2023.730819.000.23.01.06.99.99.99.99.000 | ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS                        | 1,112.32           | -1,111.32  | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00                | 0.00   | 0.00   |
| 00.01.07.01.2023.730820.000.23.01.06.99.99.99.99.000 | MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DESCARTABLES                            | 0.00               | 19,304.09  | 19,304.09  | 0.00               | 19,291.71            | 0.00              | 17,224.74           | 0.00         | 17,224.74      | 12.38                 | 2,079.35            | 89.23  | 0.36   |
| 00.01.07.01.2023.730821.000.23.01.06.99.99.99.99.000 | GASTOS PARA SITUACIONES DE EMERGENCIA                                           | 0.00               | 19,186.24  | 19,186.24  | 0.00               | 19,186.24            | 0.00              | 17,572.00           | 0.00         | 17,572.00      | 0.00                  | 1,614.24            | 91.59  | 0.36   |
| 00.01.07.01.2023.730826.000.23.01.06.99.99.99.99.000 | DISPOSITIVOS MEDICOS DE USO GENERAL                                             | 0.00               | 1.00       | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00                | 0.00   | 0.00   |
| 00.01.07.01.2023.730832.000.23.01.06.99.99.99.99.000 | DISPOSITIVOS MEDICOS PARA ODONTOLOGIA                                           | 6,306.59           | -6,305.59  | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00                | 0.00   | 0.00   |
| 7314                                                 | BIENES MUEBLES NO DEPRECIABLES                                                  | 78.26              | 6,303.94   | 6,382.20   | 0.00               | 6,381.20             | 0.00              | 5,697.50            | 0.00         | 5,697.50       | 1.00                  | 684.70              | 89.27  | 0.12   |
| 00.01.07.01.2023.731403.000.23.01.06.99.99.99.99.000 | MOBILIARIOS                                                                     | 0.00               | 6,381.20   | 6,381.20   | 0.00               | 6,381.20             | 0.00              | 5,697.50            | 0.00         | 5,697.50       | 0.00                  | 683.70              | 89.29  | 0.12   |
| 00.01.07.01.2023.731406.000.23.01.06.99.99.99.99.000 | HERRAMIENTAS                                                                    | 78.26              | -77.26     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00                | 0.00   | 0.00   |
| 7501                                                 | OBRAS DE INFRAESTRUCTURA                                                        | 831,792.83         | 105,067.69 | 936,860.52 | 108,000.01         | 814,009.39           | 0.00              | 630,365.52          | 0.00         | 630,365.52     | 122,851.13            | 306,495.00          | 67.28  | 13.00  |
| 00.01.07.01.2023.750107.000.23.01.06.99.99.99.99.000 | CONSTRUCCIONES Y EDIFICACIONES                                                  | 831,792.83         | 105,067.69 | 936,860.52 | 108,000.01         | 814,009.39           | 0.00              | 630,365.52          | 0.00         | 630,365.52     | 122,851.13            | 306,495.00          | 67.28  | 13.00  |
| 7801                                                 | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO                                 | 16,210.56          | -14,210.56 | 2,000.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00              | 2,000.00            | 0.00   | 0.00   |

| Código                                               | Estructura                                                       | Asignación Inicial | Reformas      | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|------------------------------------------------------------------|--------------------|---------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.07.01.2023.780101.000.23.01.06.99.99.99.99.000 | AL GOBIERNO CENTRAL                                              | 16,210.56          | -14,210.56    | 2,000.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00              | 2,000.00           | 0.00    | 0.00    |
| 7802                                                 | DONACIONES DE INVERSIÓN AL SECTOR PRIVADO INTERNO                | 188,100.00         | 63,870.00     | 251,970.00 | 62,830.48          | 207,840.00           | 62,729.93         | 207,739.45          | 5,460.00     | 145,009.52     | 44,130.00             | 44,230.55          | 82.45   | 4.28    |
| 00.01.07.01.2023.780204.000.23.01.06.99.99.99.99.000 | AL SECTOR PRIVADO NO FINANCIERO                                  | 38,100.00          | 93,870.00     | 131,970.00 | 20,330.48          | 87,840.00            | 20,229.93         | 87,739.45           | 5,460.00     | 67,509.52      | 44,130.00             | 44,230.55          | 66.48   | 1.81    |
| 00.01.07.01.2023.780204.006.23.01.06.99.99.99.99.000 | PROYECTO FASCA                                                   | 62,500.00          | -12,500.00    | 50,000.00  | 25,000.00          | 50,000.00            | 25,000.00         | 50,000.00           | 0.00         | 25,000.00      | 0.00                  | 0.00               | 100.00  | 1.03    |
| 00.01.07.01.2023.780204.007.23.01.06.99.99.99.99.000 | FUNDACION SANTA ANA Y SAN JUAQUIN                                | 87,500.00          | -17,500.00    | 70,000.00  | 17,500.00          | 70,000.00            | 17,500.00         | 70,000.00           | 0.00         | 52,500.00      | 0.00                  | 0.00               | 100.00  | 1.44    |
| 8401                                                 | BIENES MUEBLES                                                   | 99,473.46          | -70,149.59    | 29,323.87  | 0.00               | 29,322.87            | 0.00              | 26,181.13           | 0.00         | 26,181.13      | 1.00                  | 3,142.74           | 89.28   | 0.54    |
| 00.01.07.01.2023.840103.000.23.01.06.99.99.99.99.000 | MOBILIARIOS                                                      | 3,538.54           | -3,538.54     | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 00.01.07.01.2023.840104.000.23.01.06.99.99.99.99.000 | MAQUINARIAS Y EQUIPOS                                            | 1,000.00           | 28,322.87     | 29,322.87  | 0.00               | 29,322.87            | 0.00              | 26,181.13           | 0.00         | 26,181.13      | 0.00                  | 3,141.74           | 89.29   | 0.54    |
| 00.01.07.01.2023.840105.000.23.01.06.99.99.99.99.000 | VEHÍCULOS                                                        | 92,340.00          | -92,339.00    | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.07.01.2023.840107.000.23.01.06.99.99.99.99.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                        | 2,594.92           | -2,594.92     | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 9701                                                 | DEUDA FLUOTANTE                                                  | 1,173,797.52       | -1,039,104.99 | 134,692.53 | 10.26              | 17,928.79            | 10.26             | 17,928.79           | 10.26        | 17,928.79      | 116,763.74            | 116,763.74         | 13.31   | 0.37    |
| 00.01.07.01.2023.970101.000.23.01.06.99.99.99.99.000 | DE CUENTAS POR PAGAR                                             | 1,173,797.52       | -1,039,104.99 | 134,692.53 | 10.26              | 17,928.79            | 10.26             | 17,928.79           | 10.26        | 17,928.79      | 116,763.74            | 116,763.74         | 13.31   | 0.37    |
| 08   CENTRO ODONTOLOGICO MUNICIPAL                   | Proyecto                                                         | 131,862.57         | -9,846.50     | 122,016.07 | 29,597.18          | 109,470.94           | 27,918.40         | 106,745.30          | 9,858.82     | 88,685.72      | 12,545.13             | 15,270.77          | 87.48   | 2.20    |
| 08   CENTRO ODONTOLOGICO MUNICIPAL                   | Actividad                                                        | 131,862.57         | -9,846.50     | 122,016.07 | 29,597.18          | 109,470.94           | 27,918.40         | 106,745.30          | 9,858.82     | 88,685.72      | 12,545.13             | 15,270.77          | 87.48   | 2.20    |
| 7102                                                 | REMUNERACIONES COMPLEMENTARIAS                                   | 7,522.00           | 780.00        | 8,302.00   | 5,982.30           | 7,841.68             | 5,982.30          | 7,841.68            | 4,273.59     | 6,132.97       | 460.32                | 460.32             | 94.46   | 0.16    |
| 00.01.08.08.2023.710203.000.23.01.06.99.99.99.99.000 | DECIMOTERCER SUELDO                                              | 5,622.00           | -620.00       | 5,002.00   | 4,603.55           | 4,931.68             | 4,603.55          | 4,931.68            | 4,273.59     | 4,601.72       | 70.32                 | 70.32              | 98.59   | 0.10    |
| 00.01.08.08.2023.710204.000.23.01.06.99.99.99.99.000 | DECIMOCUARTO SUELDO                                              | 1,900.00           | 1,400.00      | 3,300.00   | 1,378.75           | 2,910.00             | 1,378.75          | 2,910.00            | 0.00         | 1,531.25       | 390.00                | 390.00             | 88.18   | 0.06    |
| 7105                                                 | REMUNERACIONES TEMPORALES                                        | 55,304.00          | 1,120.00      | 56,424.00  | 4,702.00           | 56,266.50            | 4,702.00          | 56,266.50           | 4,702.00     | 56,266.50      | 157.50                | 157.50             | 99.72   | 1.16    |
| 00.01.08.08.2023.710510.000.23.01.06.99.99.99.99.000 | SERVICIOS PERSONALES POR CONTRATO                                | 55,304.00          | 1,120.00      | 56,424.00  | 4,702.00           | 56,266.50            | 4,702.00          | 56,266.50           | 4,702.00     | 56,266.50      | 157.50                | 157.50             | 99.72   | 1.16    |
| 7106                                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 11,273.52          | 0.00          | 11,273.52  | 883.23             | 10,638.96            | 883.23            | 10,638.96           | 883.23       | 10,638.96      | 634.56                | 634.56             | 94.37   | 0.22    |
| 00.01.08.08.2023.710601.000.23.01.06.99.99.99.99.000 | APORTE PATRONAL                                                  | 6,573.40           | 0.00          | 6,573.40   | 547.78             | 6,555.01             | 547.78            | 6,555.01            | 547.78       | 6,555.01       | 18.39                 | 18.39              | 99.72   | 0.14    |
| 00.01.08.08.2023.710602.000.23.01.06.99.99.99.99.000 | FONDO DE RESERVA                                                 | 4,700.12           | 0.00          | 4,700.12   | 335.45             | 4,083.95             | 335.45            | 4,083.95            | 335.45       | 4,083.95       | 616.17                | 616.17             | 86.89   | 0.08    |
| 7107                                                 | INDEMINIZACIONES                                                 | 2,311.00           | -260.00       | 2,051.00   | 18.97              | 144.31               | 18.97             | 144.31              | 0.00         | 125.34         | 1,906.69              | 1,906.69           | 7.04    | 0.00    |
| 00.01.08.08.2023.710707.000.23.01.06.99.99.99.99.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 2,311.00           | -260.00       | 2,051.00   | 18.97              | 144.31               | 18.97             | 144.31              | 0.00         | 125.34         | 1,906.69              | 1,906.69           | 7.04    | 0.00    |
| 7302                                                 | SERVICIOS                                                        | 2,650.00           | -2,649.00     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |

| Código                                               | Estructura                                                                      | Asignación Inicial | Reformas    | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|-------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| GENERALES                                            |                                                                                 |                    |             |            |                    |                      |                   |                     |              |                |                       |                    |         |         |
| 00.01.08.08.2023.730205.000.23.01.06.99.99.99.99.000 | ESPECTACULOS CULTURALES Y SOCIALES                                              | 2,650.00           | -2,649.00   | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 7304                                                 | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                    | 344.00             | -343.00     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.08.08.2023.730404.000.23.01.50.99.99.99.99.000 | MAQUINARIAS Y EQUIPOS                                                           | 344.00             | -343.00     | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 7306                                                 | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 10,056.00          | 0.00        | 10.056.00  | 0.00               | 4,748.67             | 0.00              | 4,748.67            | 0.00         | 4,748.67       | 5,307.33              | 5,307.33           | 47.22   | 0.10    |
| 00.01.08.08.2023.730606.000.23.01.06.99.99.99.99.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                                   | 10,056.00          | 0.00        | 10.056.00  | 0.00               | 4,748.67             | 0.00              | 4,748.67            | 0.00         | 4,748.67       | 5,307.33              | 5,307.33           | 47.22   | 0.10    |
| 7308                                                 | BIENES DE USO Y CONSUMO DE INVERSIÓN                                            | 32,178.51          | -6,058.90   | 26,119.61  | 18,010.68          | 24,299.37            | 16,331.90         | 22,166.39           | 0.00         | 5,834.49       | 1,820.24              | 3,953.22           | 84.86   | 0.46    |
| 00.01.08.08.2023.730804.000.23.01.06.99.99.99.99.000 | MATERIALES DE OFICINA                                                           | 991.31             | -60.75      | 930.56     | 0.00               | 837.40               | 0.00              | 779.04              | 0.00         | 779.04         | 93.16                 | 151.52             | 83.72   | 0.02    |
| 00.01.08.08.2023.730805.000.23.01.06.99.99.99.99.000 | MATERIALES DE ASEO                                                              | 1,188.00           | -498.42     | 689.58     | 102.37             | 635.39               | 0.00              | 410.50              | 0.00         | 410.50         | 54.19                 | 279.08             | 59.53   | 0.01    |
| 00.01.08.08.2023.730819.000.23.01.06.99.99.99.99.000 | ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS                        | 4,925.00           | -6.73       | 4,918.27   | 0.00               | 4,918.27             | 0.00              | 4,644.95            | 0.00         | 4,644.95       | 0.00                  | 273.32             | 94.44   | 0.10    |
| 00.01.08.08.2023.730826.000.23.01.06.99.99.99.99.000 | DISPOSITIVOS MEDICOS DE USO GENERAL                                             | 5,494.00           | -5,493.00   | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.08.08.2023.730832.000.23.01.06.99.99.99.99.000 | DISPOSITIVOS MEDICOS PARA ODONTOLOGIA                                           | 19,580.20          | 0.00        | 19,580.20  | 17,908.31          | 17,908.31            | 16,331.90         | 16,331.90           | 0.00         | 0.00           | 1,671.89              | 3,248.30           | 83.41   | 0.34    |
| 7314                                                 | BIENES MUEBLES NO DEPRECIABLES                                                  | 5,073.16           | 140.64      | 5,213.80   | 0.00               | 3,079.77             | 0.00              | 2,749.79            | 0.00         | 2,749.79       | 2,134.03              | 2,464.01           | 52.74   | 0.06    |
| 00.01.08.08.2023.731403.000.23.01.06.99.99.99.99.000 | MOBILIARIOS                                                                     | 81.76              | 140.64      | 222.40     | 0.00               | 219.40               | 0.00              | 195.89              | 0.00         | 195.89         | 3.00                  | 26.51              | 88.08   | 0.00    |
| 00.01.08.08.2023.731404.000.23.01.06.99.99.99.99.000 | MAQUINARIAS Y EQUIPOS                                                           | 4,991.40           | 0.00        | 4,991.40   | 0.00               | 2,860.37             | 0.00              | 2,553.90            | 0.00         | 2,553.90       | 2,131.03              | 2,437.50           | 51.17   | 0.05    |
| 8401                                                 | BIENES MUEBLES                                                                  | 5,150.38           | -2,576.24   | 2,574.14   | 0.00               | 2,451.68             | 0.00              | 2,189.00            | 0.00         | 2,189.00       | 122.46                | 385.14             | 85.04   | 0.05    |
| 00.01.08.08.2023.840103.000.23.01.06.99.99.99.99.000 | MOBILIARIOS                                                                     | 1,068.24           | -1,067.24   | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 00.01.08.08.2023.840104.000.23.01.06.99.99.99.99.000 | MAQUINARIAS Y EQUIPOS                                                           | 2,572.14           | 0.00        | 2,572.14   | 0.00               | 2,451.68             | 0.00              | 2,189.00            | 0.00         | 2,189.00       | 120.46                | 383.14             | 85.10   | 0.05    |
| 00.01.08.08.2023.840107.000.23.01.06.99.99.99.99.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                                       | 1,510.00           | -1,509.00   | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
| 10   SUBDIRECCION DE GESTION MEDICA                  | Proyecto                                                                        | 514,502.01         | -154,460.94 | 360,041.07 | 12,983.08          | 227,544.02           | 12,895.75         | 221,345.29          | 17,699.25    | 220,389.89     | 132,497.05            | 138,695.78         | 61.48   | 4.57    |
| 10   SUBDIRECCION DE GESTION MEDICA                  | Actividad                                                                       | 514,502.01         | -154,460.94 | 360,041.07 | 12,983.08          | 227,544.02           | 12,895.75         | 221,345.29          | 17,699.25    | 220,389.89     | 132,497.05            | 138,695.78         | 61.48   | 4.57    |
| 7102                                                 | REMUNERACIONES COMPLEMENTARIAS                                                  | 19,579.00          | 4,500.00    | 24,079.00  | 3,052.19           | 14,274.30            | 3,052.19          | 14,274.30           | 2,119.25     | 13,341.36      | 9,804.70              | 9,804.70           | 59.28   | 0.29    |
| 00.01.10.10.2023.710203.000.23.01.06.99.99.99.99.000 | DECIMOTERCER SUELDO                                                             | 14,229.00          | -50.00      | 14,179.00  | 2,584.69           | 7,605.42             | 2,584.69          | 7,605.42            | 2,044.25     | 7,064.98       | 6,573.58              | 6,573.58           | 53.64   | 0.16    |

| Código                                               | Estructura                                                                                                                                                                                    | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 00.01.10.10.2023.710204.000.23.01.06.99.99.99.99.000 | DECIMOCUARTO SUELDO                                                                                                                                                                           | 5,350.00           | 4,550.00   | 9,900.00   | 467.50             | 6,668.88             | 467.50            | 6,668.88            | 75.00        | 6,276.38       | 3,231.12              | 3,231.12           | 67.36   | 0.14    |
|                                                      | 7105 REMUNERACIONES TEMPORALES                                                                                                                                                                | 169,848.00         | 300.00     | 170,148.00 | 3,774.00           | 84,263.73            | 3,774.00          | 84,263.73           | 3,774.00     | 84,263.73      | 85,884.27             | 85,884.27          | 49.52   | 1.74    |
| 00.01.10.10.2023.710510.000.23.01.06.99.99.99.99.000 | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                             | 169,848.00         | 300.00     | 170,148.00 | 3,774.00           | 84,263.73            | 3,774.00          | 84,263.73           | 3,774.00     | 84,263.73      | 85,884.27             | 85,884.27          | 49.52   | 1.74    |
|                                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 33,995.57          | 0.00       | 33,995.57  | 653.10             | 14,851.16            | 653.10            | 14,851.16           | 653.10       | 14,851.16      | 19,144.41             | 19,144.41          | 43.69   | 0.31    |
| 00.01.10.10.2023.710601.000.23.01.06.99.99.99.99.000 | APORTE PATRONAL                                                                                                                                                                               | 19,822.24          | 0.00       | 19,822.24  | 439.68             | 9,816.75             | 439.68            | 9,816.75            | 439.68       | 9,816.75       | 10,005.49             | 10,005.49          | 49.52   | 0.20    |
|                                                      | 7107 FONDO DE RESERVA                                                                                                                                                                         | 14,173.33          | 0.00       | 14,173.33  | 213.42             | 5,034.41             | 213.42            | 5,034.41            | 213.42       | 5,034.41       | 9,138.92              | 9,138.92           | 35.52   | 0.10    |
| 00.01.10.10.2023.710602.000.23.01.06.99.99.99.99.000 | INDEMNIZACIONES                                                                                                                                                                               | 6,969.50           | 120.00     | 7,089.50   | 22.46              | 2,924.20             | 22.46             | 2,924.20            | 0.00         | 2,901.74       | 4,165.30              | 4,165.30           | 41.25   | 0.06    |
|                                                      | 7107 COMPENSACIÓN POR VACACIONES NO GOZADAS POR CANCELACIÓN DE FUNCIONES                                                                                                                      | 6,969.50           | 120.00     | 7,089.50   | 22.46              | 2,924.20             | 22.46             | 2,924.20            | 0.00         | 2,901.74       | 4,165.30              | 4,165.30           | 41.25   | 0.06    |
| 00.01.10.10.2023.730204.000.23.01.06.99.99.99.99.000 | SERVICIOS GENERALES                                                                                                                                                                           | 110,192.72         | -89,424.52 | 20,768.20  | 5,394.00           | 13,061.20            | 5,394.00          | 12,754.00           | 5,394.00     | 12,754.00      | 7,707.00              | 8,014.20           | 61.41   | 0.26    |
|                                                      | 7302 EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 6,350.12           | -3,482.92  | 2,867.20   | 0.00               | 2,867.20             | 0.00              | 2,560.00            | 0.00         | 2,560.00       | 0.00                  | 307.20             | 89.29   | 0.05    |
| 00.01.10.10.2023.730205.000.23.01.06.99.99.99.99.000 | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                                                            | 2,621.00           | -2,620.00  | 1.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00    | 0.00    |
|                                                      | 7305 SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO                                                                    | 0.00               | 1,100.00   | 1,100.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,100.00              | 1,100.00           | 0.00    | 0.00    |
| 00.01.10.10.2023.730226.000.23.01.06.99.99.99.99.000 | SERVICIOS MÉDICOS HOSPITALARIOS Y COMPLEMENTARIOS                                                                                                                                             | 101,221.60         | -84,421.60 | 16,800.00  | 5,394.00           | 10,194.00            | 5,394.00          | 10,194.00           | 5,394.00     | 10,194.00      | 6,606.00              | 6,606.00           | 60.68   | 0.21    |
|                                                      | 7304 INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                                                                                             | 5,000.00           | -5,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 00.01.10.10.2023.730405.000.23.01.06.99.99.99.99.000 | VEHÍCULOS                                                                                                                                                                                     | 5,000.00           | -5,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
|                                                      | 7306 CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y                                                                                                                                            | 42,273.17          | -1,197.17  | 41,076.00  | 0.00               | 36,830.01            | 0.00              | 36,830.01           | 0.00         | 36,830.01      | 4,245.99              | 4,245.99           | 89.66   | 0.76    |

| Código                                            | Estructura                                    | Asignación Inicial | Reformas      | Codificado   | Compromiso Periodo | Compromiso Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv/ Cp | Dv/ Ct |
|---------------------------------------------------|-----------------------------------------------|--------------------|---------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|--------|--------|
|                                                   | SERVICIOS TÉCNICOS ESPECIALIZADOS             |                    |               |              |                    |                      |                   |                     |              |                |                       |                    |        |        |
| 00.01.10.10.2023.730606.000.23.01.06.99.99.99.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 42,273.17          | -1,197.17     | 41,076.00    | 0.00               | 36,830.01            | 0.00              | 36,830.01           | 0.00         | 36,830.01      | 4,245.99              | 4,245.99           | 89.66  | 0.76   |
| 7308                                              | BIENES DE USO Y CONSUMO DE INVERSION          | 103,173.77         | -47,801.57    | 55,372.20    | 87.33              | 55,157.02            | 0.00              | 49,927.89           | 5,758.90     | 49,927.89      | 215.18                | 5,444.31           | 90.17  | 1.03   |
| 00.01.10.10.2023.730801.000.23.01.06.99.99.99.000 | ALIMENTOS Y BEBIDAS                           | 59,008.00          | -18,452.80    | 40,555.20    | 0.00               | 40,555.20            | 0.00              | 36,210.00           | 0.00         | 36,210.00      | 0.00                  | 4,345.20           | 89.29  | 0.75   |
| 00.01.10.10.2023.730804.000.23.01.06.99.99.99.002 | MATERIALES DE OFICINA                         | 1,000.00           | -9.72         | 990.28       | 0.00               | 877.88               | 0.00              | 829.80              | 0.00         | 829.80         | 112.40                | 160.48             | 83.79  | 0.02   |
| 00.01.10.10.2023.730805.000.23.01.06.99.99.99.002 | MATERIALES DE ASEO                            | 729.94             | -3.64         | 726.30       | 87.33              | 623.52               | 0.00              | 478.74              | 0.00         | 478.74         | 102.78                | 247.56             | 65.91  | 0.01   |
| 00.01.10.10.2023.730813.000.23.01.06.99.99.99.000 | REPUESTOS Y ACCESORIOS                        | 6,500.00           | -50.03        | 6,449.97     | 0.00               | 6,449.97             | 0.00              | 5,758.90            | 5,758.90     | 5,758.90       | 0.00                  | 691.07             | 89.29  | 0.12   |
| 00.01.10.10.2023.730826.001.23.01.06.99.99.99.000 | DISPOSITIVOS MEDICOS DE USO GENERAL           | 35,935.83          | -29,285.38    | 6,650.45     | 0.00               | 6,650.45             | 0.00              | 6,650.45            | 0.00         | 6,650.45       | 0.00                  | 0.00               | 100.00 | 0.14   |
| 7314                                              | BIENES MUEBLES NO DEPRECIABLES                | 2,238.40           | -2,236.40     | 2.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2.00                  | 2.00               | 0.00   | 0.00   |
| 00.01.10.10.2023.731403.000.23.01.06.99.99.99.000 | MOBILIARIOS                                   | 1,600.00           | -1,599.00     | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00   | 0.00   |
| 00.01.10.10.2023.731404.000.23.01.06.99.99.99.000 | MAQUINARIAS Y EQUIPOS                         | 638.40             | -637.40       | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00   | 0.00   |
| 8401                                              | BIENES MUEBLES                                | 21,231.88          | -13,721.28    | 7,510.60     | 0.00               | 6,182.40             | 0.00              | 5,520.00            | 0.00         | 5,520.00       | 1,328.20              | 1,990.60           | 73.50  | 0.11   |
| 00.01.10.10.2023.840104.000.23.01.06.99.99.99.002 | MAQUINARIAS Y EQUIPOS                         | 8,756.47           | -2,574.07     | 6,182.40     | 0.00               | 6,182.40             | 0.00              | 5,520.00            | 0.00         | 5,520.00       | 0.00                  | 662.40             | 89.29  | 0.11   |
| 00.01.10.10.2023.840107.000.23.01.06.99.99.99.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS     | 1,477.28           | -150.08       | 1,327.20     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,327.20              | 1,327.20           | 0.00   | 0.00   |
| 00.01.10.10.2023.840111.000.23.01.06.99.99.99.000 | PARTES Y REPUESTOS                            | 3,504.21           | -3,504.21     | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00   | 0.00   |
| 00.01.10.10.2023.840113.000.23.01.06.99.99.99.000 | EQUIPO MEDICO                                 | 7,493.92           | -7,492.92     | 1.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.00                  | 1.00               | 0.00   | 0.00   |
| Total =>                                          |                                               | 5,936,865.66       | -1,088,414.51 | 4,848,451.15 | 742,829.87         | 3,692,849.03         | 530,750.80        | 3318008.5           | 433,087.44   | 3183046.02     | 1,155,602.12          | 1,530,442.65       | 68.43  | 68.43  |