

31/3/2023

| Código partida | Descripción | Inicial | Reforma | Codificado | Monto certificado | Comprometido Acumulado | Devengado Acumulado | Pagado Acumulado | Saldo por comprometer | Saldo por devengar |
|--|---|--------------|-------------|--------------|-------------------|------------------------|---------------------|------------------|-----------------------|--------------------|
| | 00 SIN PROGRAMA | 3,527,017.16 | 0.00 | 3,527,017.16 | 1,454,246.78 | 1,782,986.70 | 648,242.37 | 476,947.60 | 1,744,030.46 | 2,878,774.79 |
| | 00 SIN SUBPROGRAMA | 3,527,017.16 | 0.00 | 3,527,017.16 | 1,454,246.78 | 1,782,986.70 | 648,242.37 | 476,947.60 | 1,744,030.46 | 2,878,774.79 |
| | A100 SERVICIOS GENERALES | 3,527,017.16 | 0.00 | 3,527,017.16 | 1,454,246.78 | 1,782,986.70 | 648,242.37 | 476,947.60 | 1,744,030.46 | 2,878,774.79 |
| | 110 ADMINISTRACIÓN GENERAL | 3,527,017.16 | 0.00 | 3,527,017.16 | 1,454,246.78 | 1,782,986.70 | 648,242.37 | 476,947.60 | 1,744,030.46 | 2,878,774.79 |
| 5101 | REMUNERACIONES BÁSICAS | 729,357.16 | - | 729,357.16 | - | 210,852.36 | 210,852.36 | 194,925.92 | 518,504.80 | 518,504.80 |
| 2023.10.01.A100.110.510105.000.13.01.000.0.000 | REMUNERACIONES UNIFICADAS | 641,258.83 | -143,372.00 | 497,886.83 | - | 103,705.47 | 103,705.47 | 93,929.02 | 394,181.36 | 394,181.36 |
| 2023.10.02.A100.110.510106.000.13.01.000.0.000 | SALARIOS UNIFICADOS | 88,098.33 | 143,372.00 | 231,470.33 | - | 107,146.89 | 107,146.89 | 100,996.90 | 124,323.44 | 124,323.44 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 89,787.84 | - | 89,787.84 | - | 36,821.58 | 36,821.58 | 34,978.92 | 52,966.26 | 52,966.26 |
| 2023.10.03.A100.110.510203.000.13.01.000.0.000 | DÉCIMO TERCER SUELDO | 60,014.60 | -10,000.00 | 50,014.60 | - | 787.83 | 787.83 | - | 49,226.77 | 49,226.77 |
| 2023.10.04.A100.110.510204.000.13.01.000.0.000 | DÉCIMO CUARTO SUELDO | 29,773.24 | 10,000.00 | 39,773.24 | - | 36,033.75 | 36,033.75 | 34,978.92 | 3,739.49 | 3,739.49 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 129,588.53 | - | 129,588.53 | - | 37,371.13 | 37,371.13 | 29,805.52 | 92,217.40 | 92,217.40 |
| 2023.10.05.A100.110.510601.000.13.01.000.0.000 | APORTE PATRONAL | 73,167.74 | - | 73,167.74 | - | 23,072.30 | 23,072.30 | 15,506.69 | 50,095.44 | 50,095.44 |
| 2023.10.06.A100.110.510602.000.13.01.000.0.000 | FONDO DE RESERVA | 56,420.79 | - | 56,420.79 | - | 14,298.83 | 14,298.83 | 14,298.83 | 42,121.96 | 42,121.96 |
| 5107 | INDEMNIZACIONES | 9,030.05 | - | 9,030.05 | - | 945.82 | 945.82 | - | 8,084.23 | 8,084.23 |
| 2023.10.07.A100.110.510704.000.13.01.000.0.000 | COMPENSACIÓN POR DESHAUCIO | 263.50 | - | 263.50 | - | - | - | - | 263.50 | 263.50 |
| | COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES | 8,766.55 | - | 8,766.55 | - | 945.82 | 945.82 | - | 7,820.73 | 7,820.73 |
| 5301 | SERVICIOS BÁSICOS | 116,201.14 | (31,725.71) | 84,475.43 | 21,212.04 | 21,212.04 | 18,932.04 | 14,449.93 | 63,263.39 | 65,543.39 |
| 2023.01.01.A100.110.530105.000.13.01.000.0.000 | TELECOMUNICACIONES | 2,524.00 | - | 2,524.00 | 1,200.00 | 1,200.00 | - | - | 1,324.00 | 2,524.00 |
| 2023.02.01.A100.110.530101.000.13.01.000.0.000 | SERVICIOS BÁSICOS AGUA POTABLE | 40,795.05 | -31,725.71 | 9,069.34 | 1,303.62 | 1,303.62 | 1,303.62 | 1,303.62 | 7,765.72 | 7,765.72 |
| 2023.02.02.A100.110.530104.000.13.01.000.0.000 | SERVICIOS BÁSICOS ENERGÍA ELÉCTRICA | 71,562.09 | - | 71,562.09 | 17,428.42 | 17,428.42 | 17,428.42 | 12,948.06 | 54,133.67 | 54,133.67 |
| 2023.03.01.A100.110.530105.000.13.01.000.0.000 | TELECOMUNICACIONES | 1,320.00 | - | 1,320.00 | 1,280.00 | 1,280.00 | 200 | 198.25 | 40.00 | 1,120.00 |
| 5302 | SERVICIOS GENERALES | 798,536.99 | 88,287.57 | 886,824.56 | 845,776.31 | 845,776.31 | 203,405.10 | 109,895.48 | 41,048.25 | 683,419.46 |
| 2023.00.00.A100.110.530255.000.13.01.000.0.000 | COMBUSTIBLES | - | 15,405.49 | 15,405.49 | 15,405.49 | 15,405.49 | 3,084.67 | 3,084.67 | - | 12,320.82 |
| | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES | 400.00 | - | 400.00 | 210.00 | 210.00 | - | - | 190.00 | 400.00 |
| 2023.03.02.A100.110.530208.000.13.01.000.0.000 | SERVICIO DE GUARDIANIA | 293,855.59 | 74,104.03 | 367,959.62 | 367,684.86 | 367,684.86 | 100,412.43 | 44,828.81 | 274.76 | 267,547.19 |
| 2023.03.03.A100.110.530209.000.13.01.000.0.000 | SERVICIO DE LIMPIEZA | 416,799.00 | - | 416,799.00 | 414,149.34 | 414,149.34 | 90,816.00 | 52,890.00 | 2,649.66 | 325,983.00 |
| 2023.12.01.A100.110.530205.000.13.01.000.0.000 | ESPECTÁCULOS CULTURALES Y SOCIALES | 80,703.40 | - | 80,703.40 | 48,326.62 | 48,326.62 | 9,092.00 | 9,092.00 | 32,376.78 | 71,611.40 |
| 2023.12.02.A100.110.530207.000.13.01.000.0.000 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD | 6,779.00 | (1,221.95) | 5,557.05 | - | - | - | - | 5,557.05 | 5,557.05 |
| 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 1,000.00 | - | 1,000.00 | - | - | - | - | 1,000.00 | 1,000.00 |
| 2023.09.01.A100.110.530303.000.13.01.000.0.000 | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR | 1,000.00 | - | 1,000.00 | - | - | - | - | 1,000.00 | 1,000.00 |
| 5304 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | 376,092.81 | (15,727.74) | 360,365.07 | 291,355.39 | 291,355.39 | 26,767.65 | 15,272.86 | 69,009.68 | 333,597.42 |
| 2023.01.03.A100.110.530404.000.13.01.000.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIONES) | 1,600.00 | - | 1,600.00 | 730 | 730 | - | - | 870.00 | 1,600.00 |
| 2023.03.04.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 6,700.00 | - | 6,700.00 | 650.00 | 650.00 | 650.00 | 650.00 | 6,050.00 | 6,050.00 |
| 2023.03.05.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 20,000.00 | - | 20,000.00 | 19,156.68 | 19,156.68 | - | - | 843.32 | 20,000.00 |
| 2023.03.06.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 25,000.00 | - | 25,000.00 | 20,000.00 | 20,000.00 | - | - | 5,000.00 | 25,000.00 |
| 2023.03.07.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 46,100.32 | - | 46,100.32 | 46,100.32 | 46,100.32 | 21,003.98 | 11,435.04 | - | 25,096.34 |
| 2023.03.08.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 23,000.00 | - | 23,000.00 | 23,000.00 | 23,000.00 | - | - | 23,000.00 | 23,000.00 |
| 2023.03.09.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 45,000.00 | - | 45,000.00 | 39,635.93 | 39,635.93 | 2,836.24 | 2,268.99 | 5,364.07 | 42,163.76 |
| 2023.03.10.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 4,000.00 | - | 4,000.00 | - | - | - | - | 4,000.00 | 4,000.00 |
| 2023.03.11.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 4,000.00 | - | 4,000.00 | - | - | - | - | 4,000.00 | 4,000.00 |
| 2023.03.12.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 36,000.00 | - | 36,000.00 | 20,769.34 | 20,769.34 | - | - | 15,230.66 | 36,000.00 |
| 2023.03.13.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 12,000.00 | - | 12,000.00 | 12,000.00 | 12,000.00 | - | - | - | 12,000.00 |
| 2023.03.14.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 |
| 2023.03.15.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 8,000.00 | - | 8,000.00 | 8,000.00 | 8,000.00 | - | - | - | 8,000.00 |
| 2023.03.16.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 18,000.00 | - | 18,000.00 | 18,000.00 | 18,000.00 | - | - | - | 18,000.00 |
| 2023.03.17.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 12,000.00 | - | 12,000.00 | 12,000.00 | 12,000.00 | - | - | - | 12,000.00 |
| 2023.03.18.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 12,000.00 | - | 12,000.00 | 12,000.00 | 12,000.00 | - | - | - | 12,000.00 |
| 2023.08.01.A100.110.530404.000.13.01.000.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIONES) | 9,843.32 | - | 9,843.32 | 2,278.15 | 2,278.15 | 2,277.43 | 918.83 | 7,565.17 | 7,565.89 |
| 2023.08.02.A100.110.530404.000.13.01.000.0.000 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIONES) | 7,000.00 | - | 7,000.00 | 2,415.95 | 2,415.95 | - | - | 4,584.05 | 7,000.00 |
| 2023.08.03.A100.110.530405.000.13.01.000.0.000 | VEHÍCULOS (SERVICIO PARA MANTENIMIENTOS Y REPARACIONES) | 13,721.43 | - | 13,721.43 | 9,344.20 | 9,344.20 | - | - | 4,377.23 | 13,721.43 |
| 2023.08.04.A100.110.530405.000.13.01.000.0.000 | VEHÍCULOS (SERVICIO PARA MANTENIMIENTOS Y REPARACIONES) | 600.00 | - | 600.00 | 474.82 | 474.82 | - | - | 125.18 | 600.00 |
| 2023.08.05.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 22,000.00 | - | 22,000.00 | 22,000.00 | 22,000.00 | - | - | - | 22,000.00 |
| 2023.08.06.A100.110.530417.000.13.01.000.0.000 | OTROS GASTOS DE INFRAESTRUCTURA | 7,800.00 | - | 7,800.00 | 7,800.00 | 7,800.00 | - | - | - | 7,800.00 |
| 2023.08.07.A100.110.530418.000.13.01.000.0.000 | GASTOS MANTENIMIENTO DE ÁREAS VERDES | 26,727.74 | (15,727.74) | 11,000.00 | - | - | - | - | 11,000.00 | 11,000.00 |
| 5305 | ARRENDAMIENTOS DE BIENES | 262,026.17 | (3,299.87) | 258,726.30 | 221,651.19 | 221,651.19 | 32,909.21 | 29,790.93 | 37,075.11 | 225,817.09 |
| 2023.01.04.A100.110.530504.000.13.01.000.0.000 | MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) | 3,000.00 | - | 3,000.00 | 2,457.58 | 2,457.58 | 157.58 | 157.58 | 542.42 | 2,842.42 |

| | | | | | | | | | | |
|--|--|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| 2023.03.19.A100.110.530504.000.13.01.000.0.000 | MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) | 85,878.81 | - | 85,878.81 | 84,192.71 | 84,192.71 | 16,023.22 | 15,730.08 | 1,686.10 | 69,855.59 |
| 2023.03.20.A100.110.530505.000.13.01.000.0.000 | VEHÍCULOS TANQUEROS (ARRENDAMIENTOS) | 122,360.00 | - | 122,360.00 | 108,829.89 | 108,829.89 | - | - | 13,530.11 | 122,360.00 |
| 2023.03.21.A100.110.530505.000.13.01.000.0.000 | VEHÍCULOS (ARRENDAMIENTOS) | 45,987.36 | - | 45,987.36 | 26,171.01 | 26,171.01 | 16,728.41 | 13,903.27 | 19,816.35 | 29,258.95 |
| 2023.03.22.A100.110.530505.000.13.01.000.0.000 | VEHÍCULOS (ARRENDAMIENTOS) | 4,800.00 | (3,299.87) | 1,500.13 | - | - | - | - | 1,500.13 | 1,500.13 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 21,436.20 | (3,394.00) | 18,042.20 | 16,718.00 | 16,718.00 | 4,190.00 | 3,938.60 | 1,324.20 | 13,852.20 |
| 2023.01.05.A100.110.530602.000.13.01.000.0.000 | SERVICIO DE AUDITORIA | 400.00 | - | 400.00 | - | - | - | - | 400.00 | 400.00 |
| 2023.11.01.A100.110.530606.000.13.01.000.0.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 20,112.00 | (3,394.00) | 16,718.00 | 16,718.00 | 16,718.00 | 4,190.00 | 3,938.60 | - | 12,528.00 |
| 2023.13.01.A100.110.530606.000.13.01.000.0.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 924.20 | - | 924.20 | - | - | - | - | 924.20 | 924.20 |
| 5307 | GASTOS EN INFORMÁTICA | 13,092.68 | (9,399.88) | 3,692.80 | 815.00 | 815.00 | - | - | 2,877.80 | 3,692.80 |
| 2023.01.06.A100.110.530704.000.13.01.000.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS | 1,800.00 | - | 1,800.00 | 815.00 | 815.00 | - | - | 985.00 | 1,800.00 |
| 2023.01.07.A100.110.530704.000.13.01.000.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS | 1,892.80 | - | 1,892.80 | - | - | - | - | 1,892.80 | 1,892.80 |
| 2023.03.23.A100.110.530704.000.13.01.000.0.000 | SISTEMAS INFORMATICOS | 9,399.88 | (9,399.88) | - | - | - | - | - | - | - |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 61,295.93 | (19,416.37) | 41,879.56 | 22,967.34 | 22,967.34 | 5,474.00 | - | 18,912.22 | 36,405.56 |
| 2023.01.08.A100.110.530804.000.13.01.000.0.000 | MATERIALES DE OFICINA | 1,200.00 | - | 1,200.00 | - | - | - | - | 1,200.00 | 1,200.00 |
| 2023.04.01.A100.110.530819.000.13.01.000.0.000 | ADQUISICION DE INSUMOS QUIMICOS | 24,710.04 | - | 24,710.04 | 14,394.00 | 14,394.00 | - | - | 10,316.04 | 24,710.04 |
| 2023.08.08.A100.110.530803.000.13.01.000.0.000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 19,079.49 | (14,179.39) | 4,900.10 | 4,900.10 | 4,900.10 | 4,900.10 | - | - | - |
| 2023.08.09.A100.110.530803.000.13.01.000.0.000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,800.00 | (1,226.10) | 573.90 | 573.90 | 573.90 | 573.90 | - | - | - |
| 2023.08.10.A100.110.530805.000.13.01.000.0.000 | MATERIALES DE ASEO | 2,000.00 | - | 2,000.00 | 1,275.35 | 1,275.35 | - | - | 724.65 | 2,000.00 |
| 2023.08.11.A100.110.530813.000.13.01.000.0.000 | RESPUESTOS Y ACCESORIOS | 3,601.52 | - | 3,601.52 | - | - | - | - | 3,601.52 | 3,601.52 |
| 2023.11.02.A100.110.530802.000.13.01.000.0.000 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCIÓN. | 8,904.88 | (4,010.88) | 4,894.00 | 1,823.99 | 1,823.99 | - | - | 3,070.01 | 4,894.00 |
| 5314 | BIENES MUEBLES NO DEPRECIABLES | 5,324.00 | - | 5,324.00 | - | - | - | - | - | - |
| 2023.07.01.A100.110.531408.000.13.01.000.0.000 | BIENES ARTISTICOS SIMBOLOS PATRIOS | 5,324.00 | (5,324.00) | - | - | - | - | - | - | - |
| 5701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 10,700.00 | - | 10,700.00 | 359.50 | 3,168.04 | 3,168.04 | 3,168.04 | 7,531.96 | 7,531.96 |
| 2023.01.09.A100.110.570102.000.13.01.000.0.000 | TASAS, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES | 10,700.00 | - | 10,700.00 | 359.50 | 3,168.04 | 3,168.04 | 3,168.04 | 7,531.96 | 7,531.96 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 5,900.00 | - | 5,900.00 | 4,848.58 | 4,883.95 | 343.42 | 342.89 | 1,016.05 | 5,556.58 |
| 2023.01.10.A100.110.570201.000.13.01.000.0.000 | SEGUROS | 5,000.00 | - | 5,000.00 | 4,848.58 | 4,848.58 | 313 | 312.47 | 151.42 | 4,687.00 |
| 2023.06.01.A100.110.570203.000.13.01.000.0.000 | COMISIONES BANCARIAS | 600.00 | - | 600.00 | - | 35.37 | 30.42 | 30.42 | 564.63 | 569.58 |
| 2023.06.02.A100.110.570206.000.13.01.000.0.000 | COSTAS JUDICIALES TRAMITES NOTARIALES | 300.00 | - | 300.00 | - | - | - | - | 300.00 | 300.00 |
| 5703 | DIETAS | 820.00 | - | 820.00 | 105.75 | 105.75 | 105.75 | - | 714.25 | 714.25 |
| 2023.01.11.A100.110.570301.000.13.01.000.0.000 | DIETAS | 820.00 | - | 820.00 | 105.75 | 105.75 | 105.75 | - | 714.25 | 714.25 |
| 6302 | SERVICIOS GENERALES | 48,880.00 | - | 48,880.00 | - | - | - | - | 48,880.00 | 48,880.00 |
| 2023.03.24.A100.110.630208.000.13.01.000.0.000 | SERVICIO DE VIGILANCIA | 17,920.00 | - | 17,920.00 | - | - | - | - | 17,920.00 | 17,920.00 |
| 2023.03.25.A100.110.630209.000.13.01.000.0.000 | SERVICIO DE ASEO | 30,960.00 | - | 30,960.00 | - | - | - | - | 30,960.00 | 30,960.00 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 66,549.31 | - | 66,549.31 | 27,051.15 | 27,051.15 | 27,051.15 | 473.39 | 39,498.16 | 39,498.16 |
| 2023.03.26.A100.110.730417.000.13.01.000.0.000 | INSTALACION MANTENIMIENTO | 17,000.00 | - | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 236.70 | - | - |
| 2023.03.27.A100.110.730417.000.13.01.000.0.000 | INSTALACION MANTENIMIENTO | 11,474.90 | - | 11,474.90 | 10,051.15 | 10,051.15 | 10,051.15 | 236.69 | 1,423.75 | 1,423.75 |
| 2023.03.28.A100.110.730418.000.13.01.000.0.000 | INSTALACION MANTENIMIENTO AREAS VERDES | 38,074.41 | - | 38,074.41 | - | - | - | - | 38,074.41 | 38,074.41 |
| 8401 | BIENES MUEBLES | 83,531.54 | - | 83,531.54 | 1,386.53 | 1,386.53 | - | - | 82,145.01 | 83,531.54 |
| 2023.01.12.A100.110.840104.000.13.01.000.0.000 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACIÓN) | 1,400.00 | - | 1,400.00 | 1,386.53 | 1,386.53 | - | - | 13.47 | 1,400.00 |
| 2023.01.13.A100.110.840107.000.13.01.000.0.000 | EQUIPOS, PAQUETES Y SISTEMAS | 9,269.76 | - | 9,269.76 | - | - | - | - | 9,269.76 | 9,269.76 |
| 2023.03.29.A100.110.840104.000.13.01.000.0.000 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACIÓN) | 1,500.00 | - | 1,500.00 | - | - | - | - | 1,500.00 | 1,500.00 |
| 2023.03.30.A100.110.840107.000.13.01.000.0.000 | EQUIPOS, PAQUETES Y SISTEMAS | 51,381.92 | - | 51,381.92 | - | - | - | - | 51,381.92 | 51,381.92 |
| 2023.08.12.A100.110.840104.000.13.01.000.0.000 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACIÓN) | 18,000.45 | - | 18,000.45 | - | - | - | - | 18,000.45 | 18,000.45 |
| 2023.08.13.A100.110.840106.000.13.01.000.0.000 | HERRAMIENTAS (BLD) | 1,779.41 | - | 1,779.41 | - | - | - | - | 1,779.41 | 1,779.41 |
| 2023.10.09.A100.110.840107.000.13.01.000.0.000 | EQUIPOS, PAQUETES Y SISTEMAS | 200.00 | - | 200.00 | - | - | - | - | 200.00 | 200.00 |
| 9701 | DEUDA FLOTANTE | 697,866.81 | - | 697,866.81 | - | 39,905.12 | 39,905.12 | 39,905.12 | 657,961.69 | 657,961.69 |
| 2023.00.00.A100.110.970101.000.13.01.000.0.000 | DE CUENTAS POR PAGAR | 697,866.81 | - | 697,866.81 | - | 39,905.12 | 39,905.12 | 39,905.12 | 657,961.69 | 657,961.69 |
| 2023.05.01.A100.110.970101.000.000.0.000 | DE CUENTAS POR PAGAR | - | - | - | - | - | - | - | - | - |
| | TOTALES | 3,527,017.16 | 0.00 | 3,527,017.16 | 1,454,246.78 | 1,782,986.70 | 648,242.37 | 476,947.60 | 1,744,030.46 | 2,878,774.79 |