



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE CONTRATACIONES PUBLICAS  
SEPTIEMBRE DEL AÑO 2021  
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS  
EN RD\$



| Agrupaciones                                                  | Devengado      | Aprobado      | 2021/01-Enero | 2021/02-Febrero | 2021/03-Marzo | 2021/04-Abril | 2021/05-Mayo  | 2021/06-Junio | 2021/07-Julio | 2021/08-Agosto | 2021/09-Septiembre |
|---------------------------------------------------------------|----------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| Total General                                                 | 291,836,402.82 | 17,392,409.09 | 28,515,460.87 | 30,329,185.77   | 29,955,027.97 | 25,443,148.01 | 37,459,118.12 | 30,743,733.82 | 28,303,487.18 | 63,694,831.99  |                    |
| 0205-MINISTERIO DE HACIENDA                                   | 291,836,402.82 | 17,392,409.09 | 28,515,460.87 | 30,329,185.77   | 29,955,027.97 | 25,443,148.01 | 37,459,118.12 | 30,743,733.82 | 28,303,487.18 | 63,694,831.99  |                    |
| 01-MINISTERIO DE HACIENDA                                     | 291,836,402.82 | 17,392,409.09 | 28,515,460.87 | 30,329,185.77   | 29,955,027.97 | 25,443,148.01 | 37,459,118.12 | 30,743,733.82 | 28,303,487.18 | 63,694,831.99  |                    |
| 0004-DIRECCION GENERAL DE CONTRATACIONES PUBLICAS             | 291,836,402.82 | 17,392,409.09 | 28,515,460.87 | 30,329,185.77   | 29,955,027.97 | 25,443,148.01 | 37,459,118.12 | 30,743,733.82 | 28,303,487.18 | 63,694,831.99  |                    |
| 2-GASTOS                                                      | 291,836,402.82 | 17,392,409.09 | 28,515,460.87 | 30,329,185.77   | 29,955,027.97 | 25,443,148.01 | 37,459,118.12 | 30,743,733.82 | 28,303,487.18 | 63,694,831.99  |                    |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES                           | 205,921,445.70 | 16,449,951.47 | 27,211,665.32 | 19,176,782.20   | 22,488,717.07 | 19,737,051.50 | 31,702,701.29 | 19,725,527.32 | 23,970,330.08 | 25,458,719.45  |                    |
| 2.1.1-REMUNERACIONES                                          | 160,829,167.03 | 14,181,040.74 | 23,178,277.02 | 16,618,648.40   | 19,454,081.81 | 16,769,549.13 | 17,365,203.06 | 16,896,357.16 | 17,628,390.74 | 18,737,618.97  |                    |
| 2.1.2-SOBRESUELDOS                                            | 18,741,841.06  | 167,500.00    | 878,833.33    | 277,500.00      | 437,100.00    | 512,833.33    | 11,884,240.74 | 389,500.00    | 3,804,833.66  | 389,500.00     |                    |
| 2.1.4-GRATIFICACIONES Y BONIFICACIONES                        | 3,649,500.00   | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,649,500.00   |                    |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    | 22,700,937.61  | 2,101,410.73  | 3,154,554.97  | 2,280,633.80    | 2,597,535.26  | 2,454,669.04  | 2,453,257.49  | 2,439,670.16  | 2,537,105.68  | 2,682,100.48   |                    |
| 2.2-CONTRATACIÓN DE SERVICIOS                                 | 29,842,060.55  | 942,457.62    | 1,303,795.55  | 4,162,125.31    | 2,608,149.01  | 2,332,901.78  | 2,525,849.57  | 4,286,818.52  | 2,337,685.16  | 9,342,278.03   |                    |
| 2.2.1-SERVICIOS BÁSICOS                                       | 8,700,459.71   | 841,077.08    | 1,190,058.41  | 953,508.79      | 854,166.30    | 888,783.79    | 849,280.49    | 959,739.48    | 912,028.67    | 1,251,816.70   |                    |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                  | 1,584,733.17   | 0.00          | 0.00          | 0.00            | 376,506.20    | 345,622.00    | 281,017.14    | 206,509.55    | 40,931.25     | 334,147.03     |                    |
| 2.2.3-VIÁTICOS                                                | 381,350.81     | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 164,182.15    | 0.00          | 108,200.00    | 108,968.66     |                    |
| 2.2.4-TRANSPORTE Y ALMACENAJE                                 | 42,086.60      | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 10,000.00     | 0.00          | 22,086.60     | 10,000.00      |                    |
| 2.2.5-ALQUILERES Y RENTAS                                     | 5,739,928.92   | 0.00          | 0.00          | 60,000.00       | 0.00          | 91,772.50     | 209,572.00    | 81,418.00     | 635,870.56    | 4,661,295.86   |                    |
| 2.2.6-SEGUROS                                                 | 2,436,683.44   | 101,380.54    | 113,737.14    | 94,958.12       | 104,395.54    | 439,608.57    | 122,799.06    | 113,696.56    | 111,303.01    | 1,234,804.90   |                    |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES         | 928,260.64     | 0.00          | 0.00          | 94,000.00       | 34,739.20     | 33,830.60     | 186,534.91    | 315,441.63    | 35,000.00     | 228,714.30     |                    |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    | 8,465,601.85   | 0.00          | 0.00          | 2,750,114.00    | 1,225,273.27  | 362,862.82    | 528,739.92    | 1,990,755.20  | 391,730.07    | 1,216,126.57   |                    |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS                       | 1,562,955.41   | 0.00          | 0.00          | 209,544.40      | 13,068.50     | 170,421.50    | 173,723.90    | 619,258.10    | 80,535.00     | 296,404.01     |                    |
| 2.3-MATERIALES Y SUMINISTROS                                  | 14,005,175.04  | 0.00          | 0.00          | 124,913.55      | 353,032.91    | 2,538,839.15  | 1,416,882.97  | 958,136.95    | 708,224.94    | 7,905,144.57   |                    |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES                    | 281,202.60     | 0.00          | 0.00          | 8,935.00        | 48,604.00     | 0.00          | 50,262.00     | 24,650.00     | 86,847.00     | 61,904.60      |                    |
| 2.3.2-TEXTILES Y VESTUARIOS                                   | 421,017.16     | 0.00          | 0.00          | 84,960.00       | 23,600.00     | 2,950.00      | 233,043.16    | 69,856.00     | 0.00          | 6,608.00       |                    |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                   | 421,655.85     | 0.00          | 0.00          | 0.00            | 75,356.92     | 134,841.94    | 0.00          | 117,705.00    | 93,751.99     | 0.00           |                    |
| 2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   | 4,536.01       | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 4,536.01      | 0.00           |                    |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS        | 71,482.28      | 0.00          | 0.00          | 0.00            | 2,360.00      | 46,079.00     | 0.00          | 874.62        | 472.00        | 21,696.66      |                    |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y         | 4,128,479.16   | 0.00          | 0.00          | 0.00            | 0.00          | 2,043,362.12  | 809,420.44    | 403,071.28    | 400,165.32    | 472,460.00     |                    |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS                               | 8,676,801.98   | 0.00          | 0.00          | 31,018.55       | 203,111.99    | 311,606.09    | 324,157.37    | 341,980.05    | 122,452.62    | 7,342,475.31   |                    |
| 2.4-TRANSFERENCIAS CORRIENTES                                 | 548,435.60     | 0.00          | 0.00          | 184,575.60      | 39,425.00     | 70,000.00     | 65,345.00     | 9,990.00      | 179,100.00    | 0.00           |                    |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             | 548,435.60     | 0.00          | 0.00          | 184,575.60      | 39,425.00     | 70,000.00     | 65,345.00     | 9,990.00      | 179,100.00    | 0.00           |                    |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 41,519,285.93  | 0.00          | 0.00          | 6,680,789.11    | 4,465,703.98  | 764,355.58    | 1,748,339.29  | 5,763,261.03  | 1,108,147.00  | 20,988,689.94  |                    |
| 2.6.1-MOBILIARIO Y EQUIPO                                     | 18,385,691.01  | 0.00          | 0.00          | 6,680,789.11    | 3,453,735.98  | 34,692.00     | 917,729.10    | 5,459,082.52  | 1,061,419.00  | 778,243.30     |                    |
| 2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCATIVO | 1,210,535.28   | 0.00          | 0.00          | 0.00            | 982,704.00    | 19,470.00     | 52,011.28     | 156,350.00    | 0.00          | 0.00           |                    |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO         | 0.00           | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |                    |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  | 0.00           | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |                    |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                | 412,493.67     | 0.00          | 0.00          | 0.00            | 0.00          | 29,264.00     | 28,910.00     | 228,118.66    | 0.00          | 46,728.00      |                    |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD                          | 0.00           | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |                    |
| 2.6.7-ACTIVOS BIOLÓGICOS                                      | 19,861.00      | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 13,366.00     | 6,495.00      | 0.00          | 0.00           |                    |
| 2.6.8-BIENES INTANGIBLES                                      | 21,483,105.77  | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 681,283.58    | 537,114.25    | 141,333.51    | 0.00           |                    |
| 2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS     | 7,599.20       | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 7,599.20       |                    |
| 2.7-OBRAS                                                     | 0.00           | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |                    |
| 2.7.1-OBRAS EN EDIFICACIONES                                  | 0.00           | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |                    |



Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2021

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| Actividad / Obra.Fuente Especifica.Fuentes<br>Financiamiento.Organismos Financiadores | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                       |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                         | 480,967,816.00         | 144,285,634.95                    | 625,253,450.95         | 287,715,668.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.66 | 254,741,863.96 |
| 0001.0100.10.100                                                                      | 419,136,116.00         | 50,983,067.30                     | 470,119,183.30         | 230,963,326.62            | 239,155,856.68   | 234,978,506.91 | 220,692,093.19 | 201,888,137.08 | 201,308,464.38 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES                                                   | 252,521,461.00         | 81,970,914.51                     | 334,492,365.51         | 181,471,698.33            | 153,020,667.18   | 153,020,667.18 | 152,785,762.96 | 152,366,289.03 | 152,366,289.03 |
| 2.1.1 REMUNERACIONES                                                                  | 163,647,078.00         | 72,610,083.86                     | 236,257,161.86         | 117,372,500.71            | 118,884,661.15   | 118,884,661.15 | 118,662,327.82 | 118,242,853.89 | 118,242,853.89 |
| 2.1.1.1 Remuneraciones al personal fijo                                               | 109,263,670.00         | 37,809,755.43                     | 147,073,425.43         | 82,689,862.31             | 64,383,563.12    | 64,383,563.12  | 64,198,563.12  | 64,198,563.12  | 64,198,563.12  |
| 2.1.1.1.01 Sueldos fijos                                                              | 109,263,670.00         | 37,809,755.43                     | 147,073,425.43         | 82,689,862.31             | 64,383,563.12    | 64,383,563.12  | 64,198,563.12  | 64,198,563.12  | 64,198,563.12  |
| 2.1.1.2 Remuneraciones al personal con carácter transitorio                           | 37,727,492.00          | 25,519,165.12                     | 63,246,657.12          | 11,873,805.44             | 51,372,851.68    | 51,372,851.68  | 51,335,518.35  | 51,335,518.35  | 51,335,518.35  |
| 2.1.1.2.05 Personal en período probatorio                                             | 540,000.00             | 0.00                              | 540,000.00             | -1,400,000.00             | 1,940,000.00     | 1,940,000.00   | 1,940,000.00   | 1,940,000.00   | 1,940,000.00   |
| 2.1.1.2.08 Personal de carácter temporal                                              | 37,187,492.00          | 24,673,165.11                     | 61,860,657.11          | 15,123,760.97             | 46,736,896.14    | 46,736,896.14  | 46,699,562.81  | 46,699,562.81  | 46,699,562.81  |
| 2.1.1.2.09 Personal de carácter eventual                                              | 0.00                   | 0.01                              | 0.01                   | -2,380,955.53             | 2,380,955.54     | 2,380,955.54   | 2,380,955.54   | 2,380,955.54   | 2,380,955.54   |
| 2.1.1.2.11 Sueldo temporal a personal fijo en cargos de carrera                       | 0.00                   | 846,000.00                        | 846,000.00             | 531,000.00                | 315,000.00       | 315,000.00     | 315,000.00     | 315,000.00     | 315,000.00     |
| 2.1.1.3 Sueldos al personal fijo en trámite de pensiones                              | 0.00                   | 2,088,000.00                      | 2,088,000.00           | 2,088,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones                           | 0.00                   | 2,088,000.00                      | 2,088,000.00           | 2,088,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.1.4 Sueldo anual no.13                                                            | 13,065,916.00          | -630,204.41                       | 12,435,711.59          | 12,222,621.31             | 213,090.28       | 213,090.28     | 213,090.28     | 213,090.28     | 213,090.28     |
| 2.1.1.4.01 Sueldo Anual No. 13                                                        | 13,065,916.00          | -630,204.41                       | 12,435,711.59          | 12,222,621.31             | 213,090.28       | 213,090.28     | 213,090.28     | 213,090.28     | 213,090.28     |
| 2.1.1.5 Prestaciones económicas                                                       | 3,590,000.00           | 7,823,367.72                      | 11,413,367.72          | 8,498,211.65              | 2,915,156.07     | 2,915,156.07   | 2,915,156.07   | 2,495,682.14   | 2,495,682.14   |
| 2.1.1.5.03 Prestación laboral por desvinculación                                      | 500,000.00             | 6,178,550.00                      | 6,678,550.00           | 5,848,950.00              | 829,600.00       | 829,600.00     | 829,600.00     | 829,600.00     | 829,600.00     |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas                                    | 3,090,000.00           | 1,644,817.72                      | 4,734,817.72           | 2,649,261.65              | 2,085,556.07     | 2,085,556.07   | 2,085,556.07   | 1,666,082.14   | 1,666,082.14   |
| 2.1.2 SOBRESUELDOS                                                                    | 59,595,824.00          | 9,226,973.14                      | 68,822,797.14          | 54,094,206.08             | 14,728,591.06    | 14,728,591.06  | 14,728,591.06  | 14,728,591.06  | 14,728,591.06  |
| 2.1.2.2 Compensación                                                                  | 59,595,824.00          | 9,226,973.14                      | 68,822,797.14          | 54,094,206.08             | 14,728,591.06    | 14,728,591.06  | 14,728,591.06  | 14,728,591.06  | 14,728,591.06  |
| 2.1.2.2.05 Compensación servicios de seguridad                                        | 1,176,000.00           | 3,824,266.66                      | 5,000,266.66           | 1,168,500.00              | 3,831,766.66     | 3,831,766.66   | 3,831,766.66   | 3,831,766.66   | 3,831,766.66   |
| 2.1.2.2.06 Incentivo por Rendimiento Individual                                       | 13,065,916.00          | 4,400,333.00                      | 17,466,249.00          | 9,310,674.60              | 8,155,574.40     | 8,155,574.40   | 8,155,574.40   | 8,155,574.40   | 8,155,574.40   |
| 2.1.2.2.09 Bono por desempeño a servidores de carrera                                 | 820,000.00             | -755,000.00                       | 65,000.00              | 65,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.2.10 Compensación por cumplimiento de Indicadores del MAP                       | 13,065,916.00          | 1,099,191.41                      | 14,165,107.41          | 11,423,857.41             | 2,741,250.00     | 2,741,250.00   | 2,741,250.00   | 2,741,250.00   | 2,741,250.00   |
| 2.1.2.2.15 Compensación extraordinaria anual                                          | 31,467,992.00          | 658,182.07                        | 32,126,174.07          | 32,126,174.07             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.4 GRATIFICACIONES Y BONIFICACIONES                                                | 4,981,053.00           | -208,053.00                       | 4,773,000.00           | 2,044,000.00              | 2,729,000.00     | 2,729,000.00   | 2,729,000.00   | 2,729,000.00   | 2,729,000.00   |
| 2.1.4.2 Otras Gratificaciones y Bonificaciones                                        | 4,981,053.00           | -208,053.00                       | 4,773,000.00           | 2,044,000.00              | 2,729,000.00     | 2,729,000.00   | 2,729,000.00   | 2,729,000.00   | 2,729,000.00   |
| 2.1.4.2.01 Bono escolar                                                               | 3,126,053.00           | -208,053.00                       | 2,918,000.00           | 189,000.00                | 2,729,000.00     | 2,729,000.00   | 2,729,000.00   | 2,729,000.00   | 2,729,000.00   |
| 2.1.4.2.02 Gratificaciones por pasantías                                              | 1,855,000.00           | 0.00                              | 1,855,000.00           | 1,855,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                            | 24,297,496.00          | 341,910.51                        | 24,639,406.51          | 7,960,991.54              | 16,678,414.97    | 16,678,414.97  | 16,665,844.08  | 16,665,844.08  | 16,665,844.08  |
| 2.1.5.1 Contribuciones al seguro de salud                                             | 9,728,184.00           | 67,479.29                         | 9,795,663.29           | 1,986,366.38              | 7,809,296.91     | 7,809,296.91   | 7,805,822.81   | 7,805,822.81   | 7,805,822.81   |
| 2.1.5.1.01 Contribuciones al seguro de salud                                          | 9,728,184.00           | 67,479.29                         | 9,795,663.29           | 1,986,366.38              | 7,809,296.91     | 7,809,296.91   | 7,805,822.81   | 7,805,822.81   | 7,805,822.81   |
| 2.1.5.2 Contribuciones al seguro de pensiones                                         | 12,328,338.00          | -1,418,174.58                     | 10,910,163.42          | 2,891,219.15              | 8,018,944.27     | 8,018,944.27   | 8,010,386.48   | 8,010,386.48   | 8,010,386.48   |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                                      | 12,328,338.00          | -1,418,174.58                     | 10,910,163.42          | 2,891,219.15              | 8,018,944.27     | 8,018,944.27   | 8,010,386.48   | 8,010,386.48   | 8,010,386.48   |
| 2.1.5.3 Contribuciones al seguro de riesgo laboral                                    | 2,240,974.00           | 1,692,605.80                      | 3,933,579.80           | 3,083,406.01              | 850,173.79       | 850,173.79     | 849,634.79     | 849,634.79     | 849,634.79     |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral                                 | 2,240,974.00           | 1,692,605.80                      | 3,933,579.80           | 3,083,406.01              | 850,173.79       | 850,173.79     | 849,634.79     | 849,634.79     | 849,634.79     |
| 2.2 CONTRATACIÓN DE SERVICIOS                                                         | 68,578,722.00          | -961,086.22                       | 67,617,635.78          | 29,706,957.39             | 37,910,678.39    | 36,880,340.29  | 28,120,998.61  | 23,513,539.18  | 23,030,744.48  |
| 2.2.1 SERVICIOS BÁSICOS                                                               | 11,043,541.00          | 4,307,295.76                      | 15,350,836.76          | 6,450,377.05              | 8,700,459.71     | 8,700,459.71   | 8,700,459.71   | 8,318,808.55   | 8,318,808.55   |
| 2.2.1.2 Servicios telefónico de larga distancia                                       | 800,000.00             | 70,000.00                         | 870,000.00             | 542,201.02                | 327,798.98       | 327,798.98     | 327,798.98     | 327,798.98     | 327,798.98     |
| 2.2.1.2.01 Servicios telefónico de larga distancia                                    | 800,000.00             | 70,000.00                         | 870,000.00             | 542,201.02                | 327,798.98       | 327,798.98     | 327,798.98     | 327,798.98     | 327,798.98     |
| 2.2.1.3 Teléfono local                                                                | 1,128,000.00           | 90,000.00                         | 1,218,000.00           | 714,940.51                | 503,059.49       | 503,059.49     | 503,059.49     | 503,059.49     | 503,059.49     |
| 2.2.1.3.01 Teléfono local                                                             | 1,128,000.00           | 90,000.00                         | 1,218,000.00           | 714,940.51                | 503,059.49       | 503,059.49     | 503,059.49     | 503,059.49     | 503,059.49     |
| 2.2.1.4 Telefax y correos                                                             | 22,000.00              | 0.00                              | 22,000.00              | 22,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.1.4.01 Telefax y correos                                                          | 22,000.00              | 0.00                              | 22,000.00              | 22,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.1.5 Servicio de internet y televisión por cable                                   | 4,994,141.00           | 4,136,695.76                      | 9,130,836.76           | 3,877,012.48              | 5,253,824.28     | 5,253,824.28   | 5,253,824.28   | 5,183,429.28   | 5,183,429.28   |
| 2.2.1.5.01 Servicio de internet y televisión por cable                                | 4,994,141.00           | 4,136,695.76                      | 9,130,836.76           | 3,877,012.48              | 5,253,824.28     | 5,253,824.28   | 5,253,824.28   | 5,183,429.28   | 5,183,429.28   |
| 2.2.1.6 Electricidad                                                                  | 3,974,400.00           | 0.00                              | 3,974,400.00           | 1,432,397.04              | 2,542,002.96     | 2,542,002.96   | 2,542,002.96   | 2,255,310.80   | 2,255,310.80   |
| 2.2.1.6.01 Energía eléctrica                                                          | 3,974,400.00           | 0.00                              | 3,974,400.00           | 1,432,397.04              | 2,542,002.96     | 2,542,002.96   | 2,542,002.96   | 2,255,310.80   | 2,255,310.80   |
| 2.2.1.7 Agua                                                                          | 75,000.00              | 0.00                              | 75,000.00              | 38,154.00                 | 36,846.00        | 36,846.00      | 36,846.00      | 12,282.00      | 12,282.00      |
| 2.2.1.7.01 Agua                                                                       | 75,000.00              | 0.00                              | 75,000.00              | 38,154.00                 | 36,846.00        | 36,846.00      | 36,846.00      | 12,282.00      | 12,282.00      |



| Actividad / Obra,Fuente Especifica,Fuentes<br>Financiamiento,Organismos Financiadores | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                       |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                         | 480,967,816.00         | 144,285,634.95                    | 625,253,450.95         | 287,715,668.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.66 | 254,741,863.96 |
| 0001.0100.10.100                                                                      | 419,136,116.00         | 50,983,067.30                     | 470,119,183.30         | 230,963,326.62            | 239,155,856.68   | 234,978,506.91 | 220,692,093.19 | 201,888,137.08 | 201,308,464.38 |
| 2.2 CONTRATACIÓN DE SERVICIOS                                                         | 68,578,722.00          | -961,086.22                       | 67,617,635.78          | 29,706,957.39             | 37,910,678.39    | 36,880,340.29  | 26,120,998.61  | 23,513,539.18  | 23,030,744.48  |
| 2.2.1.8 Recolección de residuos                                                       | 50,000.00              | 10,600.00                         | 60,600.00              | 23,672.00                 | 36,928.00        | 36,928.00      | 36,928.00      | 36,928.00      | 36,928.00      |
| 2.2.1.8.01 Recolección de residuos                                                    | 50,000.00              | 10,600.00                         | 60,600.00              | 23,672.00                 | 36,928.00        | 36,928.00      | 36,928.00      | 36,928.00      | 36,928.00      |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                          | 1,024,000.00           | 1,203,308.42                      | 2,227,308.42           | 412,905.83                | 1,814,402.59     | 1,764,401.51   | 1,584,733.17   | 1,455,717.28   | 1,250,586.14   |
| 2.2.2.1 Publicidad y propaganda                                                       | 0.00                   | 731,100.00                        | 731,100.00             | 493,698.75                | 237,401.25       | 237,401.25     | 237,401.25     | 237,401.25     | 237,401.25     |
| 2.2.2.1.01 Publicidad y propaganda                                                    | 0.00                   | 731,100.00                        | 731,100.00             | 493,698.75                | 237,401.25       | 237,401.25     | 237,401.25     | 237,401.25     | 237,401.25     |
| 2.2.2.2 Impresión, encuadernación y rotulación                                        | 1,024,000.00           | 472,208.42                        | 1,496,208.42           | -80,792.92                | 1,577,001.34     | 1,527,000.26   | 1,347,331.92   | 1,218,316.03   | 1,013,184.89   |
| 2.2.2.2.01 Impresión, encuadernación y rotulación                                     | 1,024,000.00           | 472,208.42                        | 1,496,208.42           | -80,792.92                | 1,577,001.34     | 1,527,000.26   | 1,347,331.92   | 1,218,316.03   | 1,013,184.89   |
| 2.2.3 VIÁTICOS                                                                        | 2,645,900.00           | -691,800.00                       | 1,953,200.00           | 1,341,849.19              | 611,350.81       | 381,350.81     | 381,350.81     | 381,350.81     | 381,350.81     |
| 2.2.3.1 Viáticos dentro del país                                                      | 745,000.00             | 208,200.00                        | 953,200.00             | 341,849.19                | 611,350.81       | 381,350.81     | 381,350.81     | 381,350.81     | 381,350.81     |
| 2.2.3.1.01 Viáticos dentro del país                                                   | 745,000.00             | 208,200.00                        | 953,200.00             | 341,849.19                | 611,350.81       | 381,350.81     | 381,350.81     | 381,350.81     | 381,350.81     |
| 2.2.3.2 Viáticos fuera del país                                                       | 1,900,000.00           | -900,000.00                       | 1,000,000.00           | 1,000,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.3.2.01 Viáticos fuera del país                                                    | 1,900,000.00           | -900,000.00                       | 1,000,000.00           | 1,000,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4 TRANSPORTE Y ALMACENAJE                                                         | 0.00                   | 64,995.00                         | 64,995.00              | 22,908.40                 | 42,086.60        | 42,086.60      | 42,086.60      | 42,086.60      | 42,086.60      |
| 2.2.4.1 Pasajes y gastos de transporte                                                | 0.00                   | 33,195.00                         | 33,195.00              | 20,000.00                 | 13,195.00        | 13,195.00      | 13,195.00      | 13,195.00      | 13,195.00      |
| 2.2.4.1.01 Pasajes y gastos de transporte                                             | 0.00                   | 33,195.00                         | 33,195.00              | 20,000.00                 | 13,195.00        | 13,195.00      | 13,195.00      | 13,195.00      | 13,195.00      |
| 2.2.4.4 Peaje                                                                         | 0.00                   | 31,800.00                         | 31,800.00              | 2,908.40                  | 28,891.60        | 28,891.60      | 28,891.60      | 28,891.60      | 28,891.60      |
| 2.2.4.4.01 Peaje                                                                      | 0.00                   | 31,800.00                         | 31,800.00              | 2,908.40                  | 28,891.60        | 28,891.60      | 28,891.60      | 28,891.60      | 28,891.60      |
| 2.2.5 ALQUILERES Y RENTAS                                                             | 1,272,000.00           | 3,965,000.00                      | 5,237,000.00           | 72,500.00                 | 5,164,500.00     | 5,164,499.98   | 4,744,481.98   | 1,123,633.05   | 1,123,633.05   |
| 2.2.5.1 Alquileres y rentas de edificaciones y locales                                | 1,272,000.00           | 720,000.00                        | 1,992,000.00           | 1,102,056.00              | 889,944.00       | 889,944.00     | 469,926.00     | 428,508.00     | 428,508.00     |
| 2.2.5.1.01 Alquileres y rentas de edificaciones y locales                             | 1,272,000.00           | 720,000.00                        | 1,992,000.00           | 1,102,056.00              | 889,944.00       | 889,944.00     | 469,926.00     | 428,508.00     | 428,508.00     |
| 2.2.5.4 Alquileres de equipos de transporte, tracción y elevación                     | 0.00                   | 130,000.00                        | 130,000.00             | 86,100.00                 | 43,900.00        | 43,900.00      | 43,900.00      | 43,900.00      | 43,900.00      |
| 2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación                  | 0.00                   | 130,000.00                        | 130,000.00             | 86,100.00                 | 43,900.00        | 43,900.00      | 43,900.00      | 43,900.00      | 43,900.00      |
| 2.2.5.8 Otros alquileres                                                              | 0.00                   | 5,000.00                          | 5,000.00               | 0.00                      | 5,000.00         | 5,000.00       | 5,000.00       | 5,000.00       | 5,000.00       |
| 2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos                     | 0.00                   | 5,000.00                          | 5,000.00               | 0.00                      | 5,000.00         | 5,000.00       | 5,000.00       | 5,000.00       | 5,000.00       |
| 2.2.5.9 Derecho de uso                                                                | 0.00                   | 3,110,000.00                      | 3,110,000.00           | -1,115,656.00             | 4,225,656.00     | 4,225,655.98   | 4,225,655.98   | 646,225.05     | 646,225.05     |
| 2.2.5.9.01 Licencias Informáticas                                                     | 0.00                   | 3,110,000.00                      | 3,110,000.00           | -1,115,656.00             | 4,225,656.00     | 4,225,655.98   | 4,225,655.98   | 646,225.05     | 646,225.05     |
| 2.2.6 SEGUROS                                                                         | 2,650,000.00           | 110,000.00                        | 2,760,000.00           | 320,120.76                | 2,439,879.24     | 2,439,879.24   | 2,436,683.44   | 2,405,604.26   | 2,405,604.26   |
| 2.2.6.1 Seguro de bienes inmuebles                                                    | 950,000.00             | 0.00                              | 950,000.00             | -132,886.68               | 1,082,886.68     | 1,082,886.68   | 1,082,886.68   | 1,082,886.68   | 1,082,886.68   |
| 2.2.6.1.01 Seguro de bienes inmuebles e infraestructura                               | 950,000.00             | 0.00                              | 950,000.00             | -132,886.68               | 1,082,886.68     | 1,082,886.68   | 1,082,886.68   | 1,082,886.68   | 1,082,886.68   |
| 2.2.6.2 Seguro de bienes muebles                                                      | 600,000.00             | 30,000.00                         | 630,000.00             | 265,966.29                | 364,033.71       | 364,033.71     | 360,837.91     | 329,758.73     | 329,758.73     |
| 2.2.6.2.01 Seguro de bienes muebles                                                   | 600,000.00             | 30,000.00                         | 630,000.00             | 265,966.29                | 364,033.71       | 364,033.71     | 360,837.91     | 329,758.73     | 329,758.73     |
| 2.2.6.3 Seguros de personas                                                           | 1,100,000.00           | 80,000.00                         | 1,180,000.00           | 187,041.15                | 992,958.85       | 992,958.85     | 992,958.85     | 992,958.85     | 992,958.85     |
| 2.2.6.3.01 Seguros de personas                                                        | 1,100,000.00           | 80,000.00                         | 1,180,000.00           | 187,041.15                | 992,958.85       | 992,958.85     | 992,958.85     | 992,958.85     | 992,958.85     |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES      | 24,647,333.00          | -22,936,750.95                    | 1,610,582.05           | 338,464.94                | 1,272,117.11     | 1,272,117.11   | 928,260.64     | 815,365.30     | 699,546.34     |
| 2.2.7.2 Mantenimiento y reparación de maquinarias y equipos                           | 24,647,333.00          | -22,936,750.95                    | 1,610,582.05           | 338,464.94                | 1,272,117.11     | 1,272,117.11   | 928,260.64     | 815,365.30     | 699,546.34     |
| 2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina             | 576,000.00             | -293,088.00                       | 282,912.00             | 282,912.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información             | 23,971,333.00          | -23,312,662.95                    | 658,670.05             | 658,670.05                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 0.00                   | 600,000.00                        | 600,000.00             | -98,467.71                | 698,467.71       | 698,467.71     | 500,275.23     | 438,331.13     | 340,161.43     |
| 2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación             | 0.00                   | 69,000.00                         | 69,000.00              | -504,849.40               | 573,849.40       | 573,849.40     | 427,985.41     | 377,034.17     | 359,384.91     |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 25,396,848.00          | 9,851,198.55                      | 35,248,046.55          | 19,561,959.48             | 15,392,463.48    | 15,392,463.48  | 7,739,986.85   | 7,624,036.45   | 7,493,271.03   |
| 2.2.8.2 Comisiones y gastos                                                           | 25,000.00              | 3,200.00                          | 28,200.00              | -29,499.00                | 57,699.00        | 7,699.00       | 7,699.00       | 7,699.00       | 7,699.00       |
| 2.2.8.2.01 Comisiones y gastos                                                        | 25,000.00              | 3,200.00                          | 28,200.00              | -29,499.00                | 57,699.00        | 7,699.00       | 7,699.00       | 7,699.00       | 7,699.00       |



Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2021

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| Actividad / Obra.Fuente Especifica.Fuentes<br>Financiamiento.Organismos Financiadores      | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|--------------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                            |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                              | 480,967,816.00         | 144,285,634.95                    | 625,253,450.95         | 287,715,668.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.66 | 254,741,863.96 |
| 0001.0100.10.100                                                                           | 419,136,116.00         | 50,983,067.30                     | 470,119,183.30         | 230,963,326.62            | 239,155,856.68   | 234,978,506.91 | 220,692,093.19 | 201,888,137.08 | 201,308,464.38 |
| 2.2 CONTRATACIÓN DE SERVICIOS                                                              | 68,578,722.00          | -961,086.22                       | 67,617,635.78          | 29,706,957.39             | 37,910,678.39    | 36,880,340.29  | 28,120,998.81  | 23,513,539.18  | 23,030,744.48  |
| 2.2.8.3 Servicios sanitarios médicos y veterinarios                                        | 0.00                   | 26,965.00                         | 26,965.00              | 0.00                      | 26,965.00        | 26,965.00      | 26,965.00      | 26,965.00      | 26,965.00      |
| 2.2.8.3.01 Servicios sanitarios médicos y veterinarios                                     | 0.00                   | 26,965.00                         | 26,965.00              | 0.00                      | 26,965.00        | 26,965.00      | 26,965.00      | 26,965.00      | 26,965.00      |
| 2.2.8.4 Servicios funerarios y gastos conexos                                              | 150,000.00             | 0.00                              | 150,000.00             | 28,500.00                 | 121,500.00       | 121,500.00     | 81,100.00      | 81,100.00      | 81,100.00      |
| 2.2.8.4.01 Servicios funerarios y gastos conexos                                           | 150,000.00             | 0.00                              | 150,000.00             | 28,500.00                 | 121,500.00       | 121,500.00     | 81,100.00      | 81,100.00      | 81,100.00      |
| 2.2.8.5 Fumigación, lavandería, limpieza e higiene                                         | 0.00                   | 187,367.52                        | 187,367.52             | 150,000.00                | 37,367.52        | 37,367.52      | 23,354.70      | 23,354.70      | 23,354.70      |
| 2.2.8.5.01 Fumigación                                                                      | 0.00                   | 187,367.52                        | 187,367.52             | 150,000.00                | 37,367.52        | 37,367.52      | 23,354.70      | 23,354.70      | 23,354.70      |
| 2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento | 9,184,000.00           | -7,930,000.00                     | 1,254,000.00           | 333,022.29                | 920,977.71       | 901,841.71     | 500,975.82     | 385,025.42     | 254,260.00     |
| 2.2.8.6.01 Eventos generales                                                               | 9,184,000.00           | -7,930,000.00                     | 1,254,000.00           | 333,022.29                | 920,977.71       | 901,841.71     | 500,975.82     | 385,025.42     | 254,260.00     |
| 2.2.8.7 Servicios Técnicos y Profesionales                                                 | 16,037,848.00          | 17,300,666.03                     | 33,338,514.03          | 19,084,063.78             | 14,254,450.25    | 14,034,090.25  | 8,836,892.33   | 8,836,892.33   | 8,836,892.33   |
| 2.2.8.7.02 Servicios jurídicos                                                             | 250,000.00             | 0.00                              | 250,000.00             | -1,545,297.80             | 1,795,297.80     | 1,795,297.80   | 1,162,301.00   | 1,162,301.00   | 1,162,301.00   |
| 2.2.8.7.03 Servicios de contabilidad y auditoría                                           | 0.00                   | 2,600,000.00                      | 2,600,000.00           | 449,999.88                | 2,150,000.12     | 2,150,000.12   | 430,000.00     | 430,000.00     | 430,000.00     |
| 2.2.8.7.04 Servicios de capacitación                                                       | 6,549,322.00           | -4,182,175.76                     | 2,367,146.24           | 2,068,938.57              | 298,207.67       | 298,207.67     | 298,207.67     | 298,207.67     | 298,207.67     |
| 2.2.8.7.05 Servicios de informática y sistemas computarizados                              | 471,026.00             | 18,222,244.00                     | 18,693,270.00          | 13,832,759.34             | 5,060,510.66     | 5,060,510.66   | 4,171,309.86   | 4,171,309.86   | 4,171,309.86   |
| 2.2.8.7.06 Otros servicios técnicos profesionales                                          | 8,767,500.00           | 880,597.79                        | 9,428,097.79           | 4,477,663.79              | 4,950,434.00     | 4,730,074.00   | 775,074.00     | 775,074.00     | 775,074.00     |
| 2.2.8.8 Impuestos, derechos y tasas                                                        | 0.00                   | 263,000.00                        | 263,000.00             | 0.00                      | 263,000.00       | 263,000.00     | 263,000.00     | 263,000.00     | 263,000.00     |
| 2.2.8.8.01 Impuestos                                                                       | 0.00                   | 263,000.00                        | 263,000.00             | 0.00                      | 263,000.00       | 263,000.00     | 263,000.00     | 263,000.00     | 263,000.00     |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS                                                    | 0.00                   | 3,165,667.00                      | 3,165,667.00           | 981,744.15                | 2,183,922.85     | 1,723,081.85   | 1,562,955.41   | 1,315,857.70   | 1,315,857.70   |
| 2.2.9.1 Otras contrataciones de servicios                                                  | 0.00                   | 333,667.00                        | 333,667.00             | 271,126.00                | 62,541.00        | 62,540.00      | 19,470.00      | 0.00           | 0.00           |
| 2.2.9.1.01 Otras contrataciones de servicios                                               | 0.00                   | 333,667.00                        | 333,667.00             | 271,126.00                | 62,541.00        | 62,540.00      | 19,470.00      | 0.00           | 0.00           |
| 2.2.9.2 Servicios de alimentación                                                          | 0.00                   | 2,832,000.00                      | 2,832,000.00           | 710,618.15                | 2,121,381.85     | 1,660,541.85   | 1,543,485.41   | 1,315,857.70   | 1,315,857.70   |
| 2.2.9.2.01 Servicios de alimentación                                                       | 0.00                   | 2,832,000.00                      | 2,832,000.00           | 710,618.15                | 2,121,381.85     | 1,660,541.85   | 1,543,485.41   | 1,315,857.70   | 1,315,857.70   |
| 2.3 MATERIALES Y SUMINISTROS                                                               | 21,757,235.00          | -800,672.99                       | 20,956,562.01          | 3,403,457.06              | 17,553,104.95    | 15,470,399.35  | 14,005,175.04  | 8,534,758.47   | 6,516,840.47   |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                 | 70,800.00              | 654,692.20                        | 725,492.20             | 134,199.60                | 591,292.60       | 396,272.60     | 281,202.60     | 236,908.00     | 236,908.00     |
| 2.3.1.1 Alimentos y bebidas para personas                                                  | 0.00                   | 616,652.20                        | 616,652.20             | 98,451.20                 | 518,201.00       | 323,181.00     | 216,371.00     | 187,381.00     | 187,381.00     |
| 2.3.1.1.01 Alimentos y bebidas para personas                                               | 0.00                   | 616,652.20                        | 616,652.20             | 98,451.20                 | 518,201.00       | 323,181.00     | 216,371.00     | 187,381.00     | 187,381.00     |
| 2.3.1.3 Productos agroforestales y pecuarios                                               | 70,800.00              | 33,040.00                         | 103,840.00             | 42,631.00                 | 61,209.00        | 61,209.00      | 52,949.00      | 49,527.00      | 49,527.00      |
| 2.3.1.3.03 Productos forestales                                                            | 70,800.00              | 33,040.00                         | 103,840.00             | 42,631.00                 | 61,209.00        | 61,209.00      | 52,949.00      | 49,527.00      | 49,527.00      |
| 2.3.1.4 Madera, corcho y sus manufacturas                                                  | 0.00                   | 5,000.00                          | 5,000.00               | -6,882.60                 | 11,882.60        | 11,882.60      | 0.00           | 0.00           | 0.00           |
| 2.3.1.4.01 Madera, corcho y sus manufacturas                                               | 0.00                   | 5,000.00                          | 5,000.00               | -6,882.60                 | 11,882.60        | 11,882.60      | 0.00           | 0.00           | 0.00           |
| 2.3.2 TEXTILES Y VESTUARIOS                                                                | 3,793,600.00           | -2,228,460.00                     | 1,565,140.00           | 1,144,122.84              | 421,017.16       | 421,017.16     | 421,017.16     | 421,017.16     | 414,409.16     |
| 2.3.2.2 Acabados textiles                                                                  | 27,000.00              | 0.00                              | 27,000.00              | -127,816.00               | 154,816.00       | 154,816.00     | 154,816.00     | 154,816.00     | 154,816.00     |
| 2.3.2.2.01 Acabados textiles                                                               | 27,000.00              | 0.00                              | 27,000.00              | -127,816.00               | 154,816.00       | 154,816.00     | 154,816.00     | 154,816.00     | 154,816.00     |
| 2.3.2.3 Prendas y accesorios de vestir                                                     | 3,766,600.00           | -2,228,460.00                     | 1,538,140.00           | 1,271,938.84              | 266,201.16       | 266,201.16     | 266,201.16     | 266,201.16     | 259,593.16     |
| 2.3.2.3.01 Prendas y accesorios de vestir                                                  | 3,766,600.00           | -2,228,460.00                     | 1,538,140.00           | 1,271,938.84              | 266,201.16       | 266,201.16     | 266,201.16     | 266,201.16     | 259,593.16     |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                | 3,086,167.00           | -1,080,076.67                     | 2,006,090.33           | 1,291,339.34              | 714,750.99       | 476,529.85     | 421,655.85     | 421,655.85     | 421,655.85     |
| 2.3.3.1 Papel de escritorio                                                                | 22,000.00              | 475,717.50                        | 497,717.50             | 294,939.50                | 202,778.00       | 165,782.80     | 146,902.80     | 146,902.80     | 146,902.80     |
| 2.3.3.1.01 Papel de escritorio                                                             | 22,000.00              | 475,717.50                        | 497,717.50             | 294,939.50                | 202,778.00       | 165,782.80     | 146,902.80     | 146,902.80     | 146,902.80     |
| 2.3.3.2 Productos de papel y cartón                                                        | 2,377,247.00           | -1,555,794.17                     | 821,452.83             | 458,508.84                | 362,943.99       | 162,558.92     | 162,558.92     | 162,558.92     | 162,558.92     |
| 2.3.3.2.01 Productos de papel y cartón                                                     | 2,377,247.00           | -1,555,794.17                     | 821,452.83             | 458,508.84                | 362,943.99       | 162,558.92     | 162,558.92     | 162,558.92     | 162,558.92     |
| 2.3.3.3 Productos de artes gráficas                                                        | 38,960.00              | 0.00                              | 38,960.00              | 32,116.00                 | 6,844.00         | 6,003.13       | 2,109.13       | 2,109.13       | 2,109.13       |
| 2.3.3.3.01 Productos de artes gráficas                                                     | 38,960.00              | 0.00                              | 38,960.00              | 32,116.00                 | 6,844.00         | 6,003.13       | 2,109.13       | 2,109.13       | 2,109.13       |
| 2.3.3.4 Libros, revistas y periódicos                                                      | 635,800.00             | 0.00                              | 635,800.00             | 549,140.00                | 86,660.00        | 86,660.00      | 54,560.00      | 54,560.00      | 54,560.00      |
| 2.3.3.4.01 Libros, revistas y periódicos                                                   | 635,800.00             | 0.00                              | 635,800.00             | 549,140.00                | 86,660.00        | 86,660.00      | 54,560.00      | 54,560.00      | 54,560.00      |
| 2.3.3.5 Textos de enseñanza                                                                | 12,160.00              | 0.00                              | 12,160.00              | -43,365.00                | 55,525.00        | 55,525.00      | 55,525.00      | 55,525.00      | 55,525.00      |
| 2.3.3.5.01 Textos de enseñanza                                                             | 12,160.00              | 0.00                              | 12,160.00              | -43,365.00                | 55,525.00        | 55,525.00      | 55,525.00      | 55,525.00      | 55,525.00      |



| Actividad / Obra,Fuente Especifica,Fuentes<br>Financiamiento,Organismos Financiadores     | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|-------------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                           |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                             | 480,967,816.00         | 144,285,634.95                    | 625,253,450.95         | 287,715,568.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.66 | 254,741,863.96 |
| 0001.0100.10.100                                                                          | 419,136,116.00         | 50,983,067.30                     | 470,119,183.30         | 230,963,326.62            | 239,155,856.68   | 234,978,506.91 | 220,692,093.19 | 201,888,137.08 | 201,308,464.38 |
| 2.3 MATERIALES Y SUMINISTROS                                                              | 21,757,235.00          | -800,672.99                       | 20,956,562.01          | 3,403,457.06              | 17,553,104.95    | 15,470,399.35  | 14,005,175.04  | 6,534,758.47   | 6,516,940.47   |
| 2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                               | 0.00                   | 32,540.00                         | 32,540.00              | 27,500.00                 | 5,040.00         | 4,536.01       | 4,536.01       | 4,536.01       | 4,536.01       |
| 2.3.5.4 Artículos de caucho                                                               | 0.00                   | 15,000.00                         | 15,000.00              | 15,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.5.4.01 Artículos de caucho                                                            | 0.00                   | 15,000.00                         | 15,000.00              | 15,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.5.5 Artículos de plástico                                                             | 0.00                   | 17,540.00                         | 17,540.00              | 12,500.00                 | 5,040.00         | 4,536.01       | 4,536.01       | 4,536.01       | 4,536.01       |
| 2.3.5.5.01 Artículos de plástico                                                          | 0.00                   | 17,540.00                         | 17,540.00              | 12,500.00                 | 5,040.00         | 4,536.01       | 4,536.01       | 4,536.01       | 4,536.01       |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                    | 38,520.00              | 135,762.60                        | 174,282.60             | 101,384.32                | 72,898.28        | 72,898.28      | 71,482.28      | 49,785.62      | 49,785.62      |
| 2.3.6.2 Productos de vidrio, loza y porcelana                                             | 0.00                   | 40,871.00                         | 40,871.00              | -5,208.00                 | 46,079.00        | 46,079.00      | 46,079.00      | 46,079.00      | 46,079.00      |
| 2.3.6.2.01 Productos de vidrio                                                            | 0.00                   | 40,871.00                         | 40,871.00              | -5,208.00                 | 46,079.00        | 46,079.00      | 46,079.00      | 46,079.00      | 46,079.00      |
| 2.3.6.3 Productos metálicos y sus derivados                                               | 36,000.00              | 94,891.60                         | 130,891.60             | 104,072.32                | 26,819.28        | 26,819.28      | 25,403.28      | 3,706.62       | 3,706.62       |
| 2.3.6.3.04 Herramientas menores                                                           | 0.00                   | 92,531.60                         | 92,531.60              | 89,960.32                 | 22,571.28        | 22,571.28      | 22,571.28      | 874.62         | 874.62         |
| 2.3.6.3.06 Productos metálicos                                                            | 36,000.00              | 2,360.00                          | 38,360.00              | 34,112.00                 | 4,248.00         | 4,248.00       | 2,832.00       | 2,832.00       | 2,832.00       |
| 2.3.6.4 Minerales                                                                         | 2,520.00               | 0.00                              | 2,520.00               | 2,520.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.4.06 Productos abrasivos                                                            | 2,520.00               | 0.00                              | 2,520.00               | 2,520.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                             | 4,886,940.00           | 962,938.60                        | 5,849,878.60           | 517,499.44                | 5,332,379.16     | 5,327,279.16   | 4,128,479.16   | 4,055,319.16   | 4,055,319.16   |
| 2.3.7.1 Combustibles y lubricantes                                                        | 4,794,500.00           | 925,000.00                        | 5,719,500.00           | 502,000.00                | 5,217,500.00     | 5,217,500.00   | 4,018,700.00   | 4,018,700.00   | 4,018,700.00   |
| 2.3.7.1.01 Gasolina                                                                       | 2,579,500.00           | 725,000.00                        | 3,304,500.00           | 287,004.00                | 3,017,496.00     | 3,017,496.00   | 2,318,697.00   | 2,318,697.00   | 2,318,697.00   |
| 2.3.7.1.02 Gasoil                                                                         | 2,000,000.00           | 200,000.00                        | 2,200,000.00           | -4.00                     | 2,200,004.00     | 2,200,004.00   | 1,700,003.00   | 1,700,003.00   | 1,700,003.00   |
| 2.3.7.1.04 Gas GLP                                                                        | 200,000.00             | 0.00                              | 200,000.00             | 200,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.7.1.05 Aceites y grasas                                                               | 15,000.00              | 0.00                              | 15,000.00              | 15,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.7.2 Productos químicos y conexos                                                      | 92,440.00              | 37,938.60                         | 130,378.60             | 15,499.44                 | 114,879.16       | 109,779.16     | 109,779.16     | 36,619.16      | 36,619.16      |
| 2.3.7.2.03 Productos químicos de uso personal y de laboratorios                           | 88,840.00              | 0.00                              | 88,840.00              | 83,906.60                 | 24,933.40        | 24,933.40      | 24,933.40      | 24,933.40      | 24,933.40      |
| 2.3.7.2.05 Insecticidas, fumigantes y otros                                               | 3,600.00               | 0.00                              | 3,600.00               | 3,600.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas              | 0.00                   | 32,148.00                         | 32,148.00              | -49,914.55                | 82,062.55        | 80,712.55      | 80,712.55      | 10,036.45      | 10,036.45      |
| 2.3.7.2.99 Otros productos químicos y conexos                                             | 0.00                   | 5,790.60                          | 5,790.60               | -2,092.61                 | 7,883.21         | 4,133.21       | 4,133.21       | 1,649.31       | 1,649.31       |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS                                                           | 9,881,208.00           | 721,930.28                        | 10,603,138.28          | 187,411.52                | 10,415,726.76    | 8,771,866.29   | 8,676,801.98   | 1,345,536.67   | 1,334,326.67   |
| 2.3.9.1 Material para limpieza                                                            | 176,720.00             | 0.00                              | 176,720.00             | -31,399.19                | 208,119.19       | 137,829.19     | 137,829.19     | 85,153.99      | 85,153.99      |
| 2.3.9.1.01 Material para limpieza                                                         | 176,720.00             | 0.00                              | 176,720.00             | -31,399.19                | 208,119.19       | 137,829.19     | 137,829.19     | 85,153.99      | 85,153.99      |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 983,448.00             | 6,018,541.17                      | 7,001,989.17           | -734,078.23               | 7,736,067.40     | 7,478,622.97   | 7,433,764.24   | 314,096.33     | 314,096.33     |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática                       | 983,448.00             | 6,018,541.17                      | 7,001,989.17           | -734,078.23               | 7,736,067.40     | 7,478,622.97   | 7,433,764.24   | 314,096.33     | 314,096.33     |
| 2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio                                | 5,560.00               | 0.00                              | 5,560.00               | -93,158.00                | 98,718.00        | 76,818.00      | 76,818.00      | 75,225.00      | 75,225.00      |
| 2.3.9.3.01 Útiles menores médico-quirúrgicos y de laboratorio                             | 5,560.00               | 0.00                              | 5,560.00               | -93,158.00                | 98,718.00        | 76,818.00      | 76,818.00      | 75,225.00      | 75,225.00      |
| 2.3.9.5 Útiles de cocina y comedor                                                        | 63,440.00              | 0.00                              | 63,440.00              | -54,505.72                | 117,945.72       | 113,520.72     | 113,520.72     | 113,520.72     | 113,520.72     |
| 2.3.9.5.01 Útiles de cocina y comedor                                                     | 63,440.00              | 0.00                              | 63,440.00              | -54,505.72                | 117,945.72       | 113,520.72     | 113,520.72     | 113,520.72     | 113,520.72     |
| 2.3.9.6 Productos eléctricos y afines                                                     | 0.00                   | 605,402.11                        | 605,402.11             | -829,625.56               | 1,435,027.67     | 163,503.67     | 136,626.69     | 54,377.35      | 54,377.35      |
| 2.3.9.6.01 Productos eléctricos y afines                                                  | 0.00                   | 605,402.11                        | 605,402.11             | -829,625.56               | 1,435,027.67     | 163,503.67     | 136,626.69     | 54,377.35      | 54,377.35      |
| 2.3.9.8 Repuestos y accesorios menores                                                    | 81,300.00              | 126,436.00                        | 207,736.00             | -34,580.23                | 242,316.23       | 242,315.77     | 228,309.17     | 207,275.67     | 207,275.67     |
| 2.3.9.8.01 Repuestos                                                                      | 81,300.00              | 91,568.00                         | 172,868.00             | -12,342.58                | 185,210.58       | 185,210.12     | 171,203.52     | 171,203.52     | 171,203.52     |
| 2.3.9.8.02 Accesorios                                                                     | 0.00                   | 34,868.00                         | 34,868.00              | -22,237.65                | 57,105.65        | 57,105.65      | 36,072.15      | 36,072.15      | 36,072.15      |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)               | 6,570,740.00           | -6,028,449.00                     | 2,542,291.00           | 1,964,758.45              | 577,532.55       | 559,255.97     | 549,933.97     | 495,887.61     | 484,677.61     |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p                                                | 570,740.00             | 0.00                              | 570,740.00             | 452,051.84                | 118,688.16       | 107,911.63     | 106,141.63     | 80,462.47      | 80,462.47      |
| 2.3.9.9.02 Bonos para útiles diversos                                                     | 6,000,000.00           | -6,500,000.00                     | 1,500,000.00           | 1,500,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.9.04 Productos y útiles de defensa y seguridad                                      | 0.00                   | 235,915.00                        | 235,915.00             | -85,164.39                | 321,079.39       | 313,579.34     | 313,579.34     | 285,212.14     | 274,002.14     |
| 2.3.9.9.05 Productos y útiles diversos                                                    | 0.00                   | 235,636.00                        | 235,636.00             | 97,871.00                 | 137,765.00       | 137,765.00     | 130,213.00     | 130,213.00     | 130,213.00     |



| Actividad / Obra,Fuente Especifica,Fuentes<br>Financiamiento,Organismos Financiadores |                                                                         | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                       |                                                                         |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                         |                                                                         | 480,967,816.00         | 144,285,634.95                    | 625,253,450.95         | 287,715,668.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.66 | 254,741,863.96 |
| 0001.0100.10.100                                                                      |                                                                         | 419,136,116.00         | 50,983,067.30                     | 470,119,183.30         | 230,963,326.62            | 239,155,856.68   | 234,978,506.91 | 220,692,093.19 | 201,888,137.08 | 201,308,464.38 |
| 2.4                                                                                   | TRANSFERENCIAS CORRIENTES                                               | 2,500,000.00           | 0.00                              | 2,500,000.00           | 1,951,564.40              | 548,435.60       | 548,435.60     | 548,435.60     | 548,435.60     | 548,435.60     |
| 2.4.1                                                                                 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             | 2,500,000.00           | 0.00                              | 2,500,000.00           | 1,951,564.40              | 548,435.60       | 548,435.60     | 548,435.60     | 548,435.60     | 548,435.60     |
| 2.4.1.4                                                                               | Becas y viajes de estudios                                              | 2,500,000.00           | 0.00                              | 2,500,000.00           | 1,951,564.40              | 548,435.60       | 548,435.60     | 548,435.60     | 548,435.60     | 548,435.60     |
| 2.4.1.4.01                                                                            | Becas nacionales                                                        | 1,500,000.00           | 0.00                              | 1,500,000.00           | 1,020,430.00              | 479,570.00       | 479,570.00     | 479,570.00     | 479,570.00     | 479,570.00     |
| 2.4.1.4.02                                                                            | Becas extranjeras                                                       | 1,000,000.00           | 0.00                              | 1,000,000.00           | 931,134.40                | 68,865.60        | 68,865.60      | 68,865.60      | 68,865.60      | 68,865.60      |
| 2.6                                                                                   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 | 73,778,708.00          | -30,226,088.00                    | 43,552,620.00          | 13,429,649.44             | 30,122,970.56    | 29,058,664.49  | 25,231,720.98  | 18,925,114.80  | 18,846,054.80  |
| 2.6.1                                                                                 | MOBILIARIO Y EQUIPO                                                     | 23,999,894.00          | -1,437,912.00                     | 22,561,982.00          | 1,214,785.94              | 21,347,196.06    | 20,811,596.80  | 17,574,082.29  | 16,077,810.03  | 16,064,240.03  |
| 2.6.1.1                                                                               | Muebles, equipos de oficina y estantería                                | 395,757.00             | 450,000.00                        | 845,757.00             | -429,014.34               | 1,274,771.34     | 1,262,671.34   | 412,056.54     | 412,056.54     | 412,056.54     |
| 2.6.1.1.01                                                                            | Muebles, equipos de oficina y estantería                                | 395,757.00             | 450,000.00                        | 845,757.00             | -429,014.34               | 1,274,771.34     | 1,262,671.34   | 412,056.54     | 412,056.54     | 412,056.54     |
| 2.6.1.2                                                                               | Muebles de alojamiento                                                  | 136,705.00             | 0.00                              | 136,705.00             | 136,705.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.1.2.01                                                                            | Muebles de alojamiento                                                  | 136,705.00             | 0.00                              | 136,705.00             | 136,705.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.1.3                                                                               | Equipos de tecnología de la información y comunicación                  | 23,464,744.00          | -2,502,912.00                     | 20,961,832.00          | 1,464,921.86              | 19,496,910.14    | 18,973,410.68  | 16,586,511.17  | 15,652,183.49  | 15,652,183.49  |
| 2.6.1.3.01                                                                            | Equipos de tecnología de la información y comunicación                  | 23,464,744.00          | -2,502,912.00                     | 20,961,832.00          | 1,464,921.86              | 19,496,910.14    | 18,973,410.68  | 16,586,511.17  | 15,652,183.49  | 15,652,183.49  |
| 2.6.1.4                                                                               | Electrodomésticos                                                       | 0.00                   | 590,000.00                        | 590,000.00             | 14,485.42                 | 575,514.58       | 575,514.58     | 575,514.58     | 13,570.00      | 0.00           |
| 2.6.1.4.01                                                                            | Electrodomésticos                                                       | 0.00                   | 590,000.00                        | 590,000.00             | 14,485.42                 | 575,514.58       | 575,514.58     | 575,514.58     | 13,570.00      | 0.00           |
| 2.6.1.9                                                                               | Otros mobiliarios y equipos no identificados precedentemente            | 2,688.00               | 25,000.00                         | 27,688.00              | 27,688.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.1.9.01                                                                            | Otros Mobiliarios y Equipos no Identificados Precedentemente            | 2,688.00               | 25,000.00                         | 27,688.00              | 27,688.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2                                                                                 | MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL               | 450,000.00             | 807,464.00                        | 1,257,464.00           | 18,931.50                 | 1,238,532.50     | 1,238,532.50   | 1,210,535.28   | 1,210,535.28   | 1,210,535.28   |
| 2.6.2.1                                                                               | Equipos y aparatos audiovisuales                                        | 0.00                   | 277,260.00                        | 277,260.00             | 11,401.50                 | 265,858.50       | 265,858.50     | 237,861.28     | 237,861.28     | 237,861.28     |
| 2.6.2.1.01                                                                            | Equipos y Aparatos Audiovisuales                                        | 0.00                   | 277,260.00                        | 277,260.00             | 11,401.50                 | 265,858.50       | 265,858.50     | 237,861.28     | 237,861.28     | 237,861.28     |
| 2.6.2.3                                                                               | Cámaras fotográficas y de video                                         | 450,000.00             | 530,204.00                        | 980,204.00             | 7,530.00                  | 972,674.00       | 972,674.00     | 972,674.00     | 972,674.00     | 972,674.00     |
| 2.6.2.3.01                                                                            | Cámaras fotográficas y de video                                         | 450,000.00             | 530,204.00                        | 980,204.00             | 7,530.00                  | 972,674.00       | 972,674.00     | 972,674.00     | 972,674.00     | 972,674.00     |
| 2.6.3                                                                                 | EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                         | 3,668.00               | 0.00                              | 3,668.00               | 3,668.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.3.2                                                                               | Instrumental médico y de laboratorio                                    | 3,668.00               | 0.00                              | 3,668.00               | 3,668.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.3.2.01                                                                            | Instrumental médico y de laboratorio                                    | 3,668.00               | 0.00                              | 3,668.00               | 3,668.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5                                                                                 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                | 156,260.00             | 666,542.24                        | 822,802.24             | 85,363.37                 | 737,438.87       | 412,493.67     | 412,493.67     | 398,510.66     | 333,020.66     |
| 2.6.5.2                                                                               | Maquinaria y equipo industrial                                          | 144,000.00             | 2,507.50                          | 146,507.50             | 82,404.00                 | 64,103.50        | 64,103.50      | 64,103.50      | 58,174.00      | 58,174.00      |
| 2.6.5.2.01                                                                            | Maquinaria y equipo industrial                                          | 144,000.00             | 2,507.50                          | 146,507.50             | 82,404.00                 | 64,103.50        | 64,103.50      | 64,103.50      | 58,174.00      | 58,174.00      |
| 2.6.5.4                                                                               | Sistemas y equipos de climatización                                     | 0.00                   | 76,528.94                         | 76,528.94              | -101,770.12               | 178,299.06       | 153,353.87     | 153,353.87     | 153,353.86     | 87,863.86      |
| 2.6.5.4.01                                                                            | Sistemas y equipos de climatización                                     | 0.00                   | 76,528.94                         | 76,528.94              | -101,770.12               | 178,299.06       | 153,353.87     | 153,353.87     | 153,353.86     | 87,863.86      |
| 2.6.5.5                                                                               | Equipo de comunicación, telecomunicaciones y señalamiento               | 0.00                   | 280,505.80                        | 280,505.80             | 93,522.99                 | 186,982.81       | 186,982.80     | 186,982.80     | 186,982.80     | 186,982.80     |
| 2.6.5.5.01                                                                            | Equipo de comunicación, telecomunicaciones y señalamiento               | 0.00                   | 280,505.80                        | 280,505.80             | 93,522.99                 | 186,982.81       | 186,982.80     | 186,982.80     | 186,982.80     | 186,982.80     |
| 2.6.5.6                                                                               | Equipo de generación eléctrica                                          | 5,400.00               | 300,000.00                        | 305,400.00             | 5,400.00                  | 300,000.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5.6.01                                                                            | Equipo de generación eléctrica                                          | 5,400.00               | 300,000.00                        | 305,400.00             | 5,400.00                  | 300,000.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5.7                                                                               | Máquinas-herramientas                                                   | 6,860.00               | 7,000.00                          | 13,860.00              | 5,806.50                  | 8,053.50         | 8,053.50       | 8,053.50       | 0.00           | 0.00           |
| 2.6.5.7.01                                                                            | Máquinas-herramientas                                                   | 6,860.00               | 7,000.00                          | 13,860.00              | 5,806.50                  | 8,053.50         | 8,053.50       | 8,053.50       | 0.00           | 0.00           |
| 2.6.6                                                                                 | EQUIPOS DE DEFENSA Y SEGURIDAD                                          | 0.00                   | 330,500.00                        | 330,500.00             | 32,291.39                 | 298,208.61       | 94,447.20      | 0.00           | 0.00           | 0.00           |
| 2.6.6.2                                                                               | Equipos de seguridad                                                    | 0.00                   | 330,500.00                        | 330,500.00             | 32,291.39                 | 298,208.61       | 94,447.20      | 0.00           | 0.00           | 0.00           |
| 2.6.6.2.01                                                                            | Equipos de seguridad                                                    | 0.00                   | 330,500.00                        | 330,500.00             | 32,291.39                 | 298,208.61       | 94,447.20      | 0.00           | 0.00           | 0.00           |
| 2.6.7                                                                                 | ACTIVOS BIOLÓGICOS                                                      | 0.00                   | 50,000.00                         | 50,000.00              | 0.05                      | 49,999.95        | 49,999.95      | 19,861.00      | 19,861.00      | 19,861.00      |
| 2.6.7.9                                                                               | Semillas, cultivos, plantas y árboles que generan productos recurrentes | 0.00                   | 50,000.00                         | 50,000.00              | 0.05                      | 49,999.95        | 49,999.95      | 19,861.00      | 19,861.00      | 19,861.00      |
| 2.6.7.9.01                                                                            | Semillas, cultivos, plantas y árboles que generan productos recurrentes | 0.00                   | 50,000.00                         | 50,000.00              | 0.05                      | 49,999.95        | 49,999.95      | 19,861.00      | 19,861.00      | 19,861.00      |



Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2021

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| Actividad / Obra.Fuente Especifica.Fuentes<br>Financiamiento.Organismos Financiadores | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                       |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                         | 480,967,816.00         | 144,285,634.95                    | 626,253,450.95         | 287,715,668.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.66 | 254,741,863.96 |
| 0001.0100.10.100                                                                      | 419,136,116.00         | 50,983,067.30                     | 470,119,183.30         | 230,963,326.62            | 239,155,856.68   | 234,978,506.91 | 220,692,093.19 | 201,888,137.08 | 201,308,464.38 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                           | 73,778,708.00          | -30,226,088.00                    | 43,552,620.00          | 13,429,649.44             | 30,122,970.56    | 29,058,664.49  | 25,231,720.98  | 18,925,114.80  | 18,846,054.80  |
| 2.6.8 BIENES INTANGIBLES                                                              | 49,168,886.00          | -31,185,682.24                    | 17,983,203.76          | 11,539,208.39             | 6,443,995.37     | 6,443,995.37   | 6,007,149.54   | 1,218,397.83   | 1,218,397.83   |
| 2.6.8.3 Programas de informática y base de datos                                      | 49,168,886.00          | -31,327,015.75                    | 17,841,870.25          | 11,539,208.39             | 6,302,661.86     | 6,302,661.86   | 5,865,816.03   | 1,218,397.83   | 1,218,397.83   |
| 2.6.8.3.01 Programas de informática                                                   | 49,168,886.00          | -31,327,015.75                    | 17,841,870.25          | 11,539,208.39             | 6,302,661.86     | 6,302,661.86   | 5,865,816.03   | 1,218,397.83   | 1,218,397.83   |
| 2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales            | 0.00                   | 141,333.51                        | 141,333.51             | 0.00                      | 141,333.51       | 141,333.51     | 141,333.51     | 0.00           | 0.00           |
| 2.6.8.8.01 Licencias Informáticas                                                     | 0.00                   | 141,333.51                        | 141,333.51             | 0.00                      | 141,333.51       | 141,333.51     | 141,333.51     | 0.00           | 0.00           |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                    | 0.00                   | 543,000.00                        | 543,000.00             | 535,400.80                | 7,599.20         | 7,599.20       | 7,599.20       | 0.00           | 0.00           |
| 2.6.9.6 Accesorios para edificaciones residenciales y no residenciales                | 0.00                   | 543,000.00                        | 543,000.00             | 535,400.80                | 7,599.20         | 7,599.20       | 7,599.20       | 0.00           | 0.00           |
| 2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales             | 0.00                   | 543,000.00                        | 543,000.00             | 535,400.80                | 7,599.20         | 7,599.20       | 7,599.20       | 0.00           | 0.00           |
| 2.7 OBRAS                                                                             | 0.00                   | 1,000,000.00                      | 1,000,000.00           | 1,000,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.7.1 OBRAS EN EDIFICACIONES                                                          | 0.00                   | 1,000,000.00                      | 1,000,000.00           | 1,000,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.7.1.2 Obras para edificación no residencial                                         | 0.00                   | 1,000,000.00                      | 1,000,000.00           | 1,000,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.7.1.2.01 Obras para edificación no residencial                                      | 0.00                   | 1,000,000.00                      | 1,000,000.00           | 1,000,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 0001.0100.10.104                                                                      | 0.00                   | 7,367,040.00                      | 7,367,040.00           | 1,890.02                  | 7,365,149.98     | 7,365,149.98   | 0.00           | 0.00           | 0.00           |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                           | 0.00                   | 7,367,040.00                      | 7,367,040.00           | 1,890.02                  | 7,365,149.98     | 7,365,149.98   | 0.00           | 0.00           | 0.00           |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                          | 0.00                   | 7,367,040.00                      | 7,367,040.00           | 1,890.02                  | 7,365,149.98     | 7,365,149.98   | 0.00           | 0.00           | 0.00           |
| 2.6.4.1 Automóviles y camiones                                                        | 0.00                   | 7,367,040.00                      | 7,367,040.00           | 1,890.02                  | 7,365,149.98     | 7,365,149.98   | 0.00           | 0.00           | 0.00           |
| 2.6.4.1.01 Automóviles y camiones                                                     | 0.00                   | 7,367,040.00                      | 7,367,040.00           | 1,890.02                  | 7,365,149.98     | 7,365,149.98   | 0.00           | 0.00           | 0.00           |
| 0001.7294.70.343                                                                      | 0.00                   | 56,473,866.95                     | 56,473,866.95          | 21,443,942.63             | 35,029,924.32    | 28,697,877.03  | 17,013,179.95  | 394,625.00     | 394,625.00     |
| 2.2 CONTRATACIÓN DE SERVICIOS                                                         | 0.00                   | 23,990,360.60                     | 23,990,360.60          | 20,125,923.35             | 3,864,437.25     | 2,459,565.00   | 725,615.00     | 394,625.00     | 394,625.00     |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 0.00                   | 23,990,360.60                     | 23,990,360.60          | 20,125,923.35             | 3,864,437.25     | 2,459,565.00   | 725,615.00     | 394,625.00     | 394,625.00     |
| 2.2.8.7 Servicios Técnicos y Profesionales                                            | 0.00                   | 23,990,360.60                     | 23,990,360.60          | 20,125,923.35             | 3,864,437.25     | 2,459,565.00   | 725,615.00     | 394,625.00     | 394,625.00     |
| 2.2.8.7.04 Servicios de capacitación                                                  | 0.00                   | 1,500,000.00                      | 1,500,000.00           | 1,500,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7.05 Servicios de informática y sistemas computarizados                         | 0.00                   | 12,420,000.00                     | 12,420,000.00          | 12,420,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7.06 Otros servicios técnicos profesionales                                     | 0.00                   | 10,070,360.60                     | 10,070,360.60          | 6,205,923.35              | 3,864,437.25     | 2,459,565.00   | 725,615.00     | 394,625.00     | 394,625.00     |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                           | 0.00                   | 32,483,506.35                     | 32,483,506.35          | 1,318,019.28              | 31,165,487.07    | 26,238,312.03  | 16,287,564.95  | 0.00           | 0.00           |
| 2.6.1 MOBILIARIO Y EQUIPO                                                             | 0.00                   | 14,221,878.00                     | 14,221,878.00          | 1,318,019.28              | 12,903,858.72    | 10,762,355.80  | 811,608.72     | 0.00           | 0.00           |
| 2.6.1.3 Equipos de tecnología de la información y comunicación                        | 0.00                   | 14,221,878.00                     | 14,221,878.00          | 1,318,019.28              | 12,903,858.72    | 10,762,355.80  | 811,608.72     | 0.00           | 0.00           |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación                     | 0.00                   | 14,221,878.00                     | 14,221,878.00          | 1,318,019.28              | 12,903,858.72    | 10,762,355.80  | 811,608.72     | 0.00           | 0.00           |
| 2.6.8 BIENES INTANGIBLES                                                              | 0.00                   | 18,261,628.35                     | 18,261,628.35          | 0.00                      | 18,261,628.35    | 15,475,956.23  | 15,475,956.23  | 0.00           | 0.00           |
| 2.6.8.3 Programas de informática y base de datos                                      | 0.00                   | 18,261,628.35                     | 18,261,628.35          | 0.00                      | 18,261,628.35    | 15,475,956.23  | 15,475,956.23  | 0.00           | 0.00           |
| 2.6.8.3.01 Programas de informática                                                   | 0.00                   | 18,261,628.35                     | 18,261,628.35          | 0.00                      | 18,261,628.35    | 15,475,956.23  | 15,475,956.23  | 0.00           | 0.00           |
| 0002.0100.10.100                                                                      | 34,537,549.00          | 20,514,341.92                     | 55,051,890.92          | 21,955,509.36             | 33,096,381.56    | 31,859,485.55  | 31,421,941.54  | 30,426,494.61  | 30,426,494.61  |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES                                                   | 32,706,048.00          | 17,907,341.92                     | 50,613,390.92          | 20,186,896.32             | 30,426,494.60    | 30,426,494.60  | 30,426,494.60  | 30,426,494.60  | 30,426,494.60  |
| 2.1.1 REMUNERACIONES                                                                  | 21,324,750.00          | 13,692,176.36                     | 35,016,926.36          | 10,977,150.79             | 24,039,775.57    | 24,039,775.57  | 24,039,775.57  | 24,039,775.57  | 24,039,775.57  |
| 2.1.1.1 Remuneraciones al personal fijo                                               | 17,445,000.00          | 2,606,250.00                      | 20,051,250.00          | 4,594,000.00              | 15,457,250.00    | 15,457,250.00  | 15,457,250.00  | 15,457,250.00  | 15,457,250.00  |
| 2.1.1.1.01 Sueldos fijos                                                              | 17,445,000.00          | 2,606,250.00                      | 20,051,250.00          | 4,594,000.00              | 15,457,250.00    | 15,457,250.00  | 15,457,250.00  | 15,457,250.00  | 15,457,250.00  |
| 2.1.1.1.2 Remuneraciones al personal con carácter transitorio                         | 1,824,000.00           | 8,395,866.64                      | 10,219,866.64          | 1,822,000.00              | 8,397,666.64     | 8,397,666.64   | 8,397,666.64   | 8,397,666.64   | 8,397,666.64   |
| 2.1.1.2.05 Personal en periodo probatorio                                             | 540,000.00             | 0.00                              | 540,000.00             | -850,000.00               | 1,390,000.00     | 1,390,000.00   | 1,390,000.00   | 1,390,000.00   | 1,390,000.00   |
| 2.1.1.2.08 Personal de carácter temporal                                              | 1,284,000.00           | 8,395,866.64                      | 9,679,866.64           | 2,672,000.00              | 7,007,666.64     | 7,007,666.64   | 7,007,666.64   | 7,007,666.64   | 7,007,666.64   |
| 2.1.1.3 Sueldos al personal fijo en trámite de pensiones                              | 0.00                   | 1,620,000.00                      | 1,620,000.00           | 1,620,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones                           | 0.00                   | 1,620,000.00                      | 1,620,000.00           | 1,620,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.1.4 Sueldo anual no.13                                                            | 1,605,750.00           | 1,070,259.72                      | 2,676,009.72           | 2,626,822.22              | 49,187.50        | 49,187.50      | 49,187.50      | 49,187.50      | 49,187.50      |
| 2.1.1.4.01 Sueldo Anual No. 13                                                        | 1,605,750.00           | 1,070,259.72                      | 2,676,009.72           | 2,626,822.22              | 49,187.50        | 49,187.50      | 49,187.50      | 49,187.50      | 49,187.50      |



| Actividad / Obra.Fuente Especifica.Fuentes<br>Financiamiento.Organismos Financiadores           | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|-------------------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                                 |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                                   | 480,967,816.00         | 144,285,634.95                    | 625,253,450.95         | 287,715,668.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.86 | 254,741,863.96 |
| 0002.0100.10.100                                                                                | 34,537,549.00          | 20,514,341.92                     | 55,051,890.92          | 21,955,509.36             | 33,096,381.56    | 31,859,485.55  | 31,421,941.54  | 30,426,494.61  | 30,426,494.61  |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES                                                             | 32,706,049.00          | 17,907,341.92                     | 50,613,390.92          | 20,186,896.32             | 30,426,494.60    | 30,426,494.60  | 30,426,494.60  | 30,426,494.60  | 30,426,494.60  |
| 2.1.1.5 Prestaciones económicas                                                                 | 450,000.00             | 0.00                              | 450,000.00             | 314,328.57                | 135,671.43       | 135,671.43     | 135,671.43     | 135,671.43     | 135,671.43     |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas                                              | 450,000.00             | 0.00                              | 450,000.00             | 314,328.57                | 135,671.43       | 135,671.43     | 135,671.43     | 135,671.43     | 135,671.43     |
| 2.1.2 SOBRESUELDOS                                                                              | 7,705,875.00           | 3,205,930.56                      | 10,911,805.56          | 8,715,555.56              | 2,196,250.00     | 2,196,250.00   | 2,196,250.00   | 2,196,250.00   | 2,196,250.00   |
| 2.1.2.2 Compensación                                                                            | 7,705,875.00           | 3,205,930.56                      | 10,911,805.56          | 8,715,555.56              | 2,196,250.00     | 2,196,250.00   | 2,196,250.00   | 2,196,250.00   | 2,196,250.00   |
| 2.1.2.2.06 Incentivo por Rendimiento Individual                                                 | 1,605,750.00           | 0.00                              | 1,605,750.00           | -314,750.00               | 1,920,500.00     | 1,920,500.00   | 1,920,500.00   | 1,920,500.00   | 1,920,500.00   |
| 2.1.2.2.09 Bono por desempeño a servidores de carrera                                           | 480,000.00             | -480,000.00                       | 0.00                   | 0.00                      | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.2.10 Compensación por cumplimiento de Indicadores del MAP                                 | 1,605,750.00           | 1,133,250.00                      | 2,739,000.00           | 2,463,250.00              | 275,750.00       | 275,750.00     | 275,750.00     | 275,750.00     | 275,750.00     |
| 2.1.2.2.15 Compensación extraordinaria anual                                                    | 4,014,375.00           | 2,552,680.56                      | 6,567,055.56           | 6,567,055.56              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.4 GRATIFICACIONES Y BONIFICACIONES                                                          | 756,228.00             | 241,272.00                        | 997,500.00             | 397,000.00                | 600,500.00       | 600,500.00     | 600,500.00     | 600,500.00     | 600,500.00     |
| 2.1.4.2 Otras Gratificaciones y Bonificaciones                                                  | 756,228.00             | 241,272.00                        | 997,500.00             | 397,000.00                | 600,500.00       | 600,500.00     | 600,500.00     | 600,500.00     | 600,500.00     |
| 2.1.4.2.01 Bono escolar                                                                         | 343,728.00             | 241,272.00                        | 585,000.00             | -15,500.00                | 600,500.00       | 600,500.00     | 600,500.00     | 600,500.00     | 600,500.00     |
| 2.1.4.2.02 Gratificaciones por pasantías                                                        | 412,500.00             | 0.00                              | 412,500.00             | 412,500.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                      | 2,919,196.00           | 767,963.00                        | 3,687,159.00           | 97,189.97                 | 3,589,969.03     | 3,589,969.03   | 3,589,969.03   | 3,589,969.03   | 3,589,969.03   |
| 2.1.5.1 Contribuciones al seguro de salud                                                       | 1,364,577.00           | 280,000.00                        | 1,644,577.00           | -41,594.92                | 1,686,171.92     | 1,686,171.92   | 1,686,171.92   | 1,686,171.92   | 1,686,171.92   |
| 2.1.5.1.01 Contribuciones al seguro de salud                                                    | 1,364,577.00           | 280,000.00                        | 1,644,577.00           | -41,594.92                | 1,686,171.92     | 1,686,171.92   | 1,686,171.92   | 1,686,171.92   | 1,686,171.92   |
| 2.1.5.2 Contribuciones al seguro de pensiones                                                   | 1,368,099.00           | 350,000.00                        | 1,718,099.00           | 24,399.89                 | 1,693,699.11     | 1,693,699.11   | 1,693,699.11   | 1,693,699.11   | 1,693,699.11   |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                                                | 1,368,099.00           | 350,000.00                        | 1,718,099.00           | 24,399.89                 | 1,693,699.11     | 1,693,699.11   | 1,693,699.11   | 1,693,699.11   | 1,693,699.11   |
| 2.1.5.3 Contribuciones al seguro de riesgo laboral                                              | 186,520.00             | 137,963.00                        | 324,483.00             | 114,385.00                | 210,098.00       | 210,098.00     | 210,098.00     | 210,098.00     | 210,098.00     |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral                                           | 186,520.00             | 137,963.00                        | 324,483.00             | 114,385.00                | 210,098.00       | 210,098.00     | 210,098.00     | 210,098.00     | 210,098.00     |
| 2.2 CONTRATACIÓN DE SERVICIOS                                                                   | 1,800,000.00           | 1,807,000.00                      | 3,607,000.00           | 1,137,113.04              | 2,469,886.96     | 1,299,886.95   | 995,446.94     | 0.01           | 0.01           |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                    | 0.00                   | 380,000.00                        | 380,000.00             | 380,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.2.1 Publicidad y propaganda                                                                 | 0.00                   | 180,000.00                        | 180,000.00             | 180,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.2.1.01 Publicidad y propaganda                                                              | 0.00                   | 180,000.00                        | 180,000.00             | 180,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.2.2 Impresión, encuadernación y rotulación                                                  | 0.00                   | 200,000.00                        | 200,000.00             | 200,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.2.2.01 Impresión, encuadernación y rotulación                                               | 0.00                   | 200,000.00                        | 200,000.00             | 200,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5 ALQUILERES Y RENTAS                                                                       | 0.00                   | 2,507,000.00                      | 2,507,000.00           | 237,113.04                | 2,269,886.96     | 1,299,886.95   | 995,446.94     | 0.01           | 0.01           |
| 2.2.5.9 Derecho de uso                                                                          | 0.00                   | 2,507,000.00                      | 2,507,000.00           | 237,113.04                | 2,269,886.96     | 1,299,886.95   | 995,446.94     | 0.01           | 0.01           |
| 2.2.5.9.01 Licencias Informáticas                                                               | 0.00                   | 2,507,000.00                      | 2,507,000.00           | 237,113.04                | 2,269,886.96     | 1,299,886.95   | 995,446.94     | 0.01           | 0.01           |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES                                   | 1,800,000.00           | -1,080,000.00                     | 720,000.00             | 520,000.00                | 200,000.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7 Servicios Técnicos y Profesionales                                                      | 1,800,000.00           | -1,080,000.00                     | 720,000.00             | 520,000.00                | 200,000.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7.01 Servicios de Ingeniería, arquitectura, investigaciones y análisis<br>de factibilidad | 0.00                   | 300,000.00                        | 300,000.00             | 100,000.00                | 200,000.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7.04 Servicios de capacitación                                                            | 1,800,000.00           | -1,380,000.00                     | 420,000.00             | 420,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3 MATERIALES Y SUMINISTROS                                                                    | 15,000.00              | 800,000.00                        | 815,000.00             | 615,000.00                | 200,000.00       | 133,104.00     | 0.00           | 0.00           | 0.00           |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                     | 15,000.00              | 0.00                              | 15,000.00              | 15,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.3.2 Productos de papel y cartón                                                             | 15,000.00              | 0.00                              | 15,000.00              | 15,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.3.2.01 Productos de papel y cartón                                                          | 15,000.00              | 0.00                              | 15,000.00              | 15,000.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                     | 0.00                   | 200,000.00                        | 200,000.00             | 0.00                      | 200,000.00       | 133,104.00     | 0.00           | 0.00           | 0.00           |
| 2.3.5.3 Llantas y neumáticos                                                                    | 0.00                   | 200,000.00                        | 200,000.00             | 0.00                      | 200,000.00       | 133,104.00     | 0.00           | 0.00           | 0.00           |
| 2.3.5.3.01 Llantas y neumáticos                                                                 | 0.00                   | 200,000.00                        | 200,000.00             | 0.00                      | 200,000.00       | 133,104.00     | 0.00           | 0.00           | 0.00           |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS                                                                 | 0.00                   | 600,000.00                        | 600,000.00             | 600,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.6 Productos eléctricos y afines                                                           | 0.00                   | 600,000.00                        | 600,000.00             | 600,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.6.01 Productos eléctricos y afines                                                        | 0.00                   | 600,000.00                        | 600,000.00             | 600,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |



Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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| Actividad / Obra Fuente Especifica.Fuentes<br>Financiamiento.Organismos Financiadores | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                       |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                         | 480,967,816.00         | 144,285,634.95                    | 625,253,450.95         | 287,715,668.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.66 | 254,741,863.96 |
| 0002.0100.10.100                                                                      | 34,537,549.00          | 20,514,341.92                     | 55,051,890.92          | 21,955,509.36             | 33,096,381.56    | 31,859,485.55  | 31,421,941.54  | 30,426,494.61  | 30,426,494.61  |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                           | 16,500.00              | 0.00                              | 16,500.00              | 16,500.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.1 MOBILIARIO Y EQUIPO                                                             | 16,500.00              | 0.00                              | 16,500.00              | 16,500.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.1.1 Muebles, equipos de oficina y estantería                                      | 16,500.00              | 0.00                              | 16,500.00              | 16,500.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería                                   | 16,500.00              | 0.00                              | 16,500.00              | 16,500.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 0003.0100.10.100                                                                      | 27,294,151.00          | 8,947,318.78                      | 36,241,469.78          | 13,350,999.64             | 22,890,470.14    | 22,890,470.14  | 22,709,188.14  | 22,612,279.97  | 22,612,279.97  |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES                                                   | 27,275,712.00          | 8,947,318.78                      | 36,223,030.78          | 13,332,560.64             | 22,890,470.14    | 22,890,470.14  | 22,709,188.14  | 22,612,279.97  | 22,612,279.97  |
| 2.1.1 REMUNERACIONES                                                                  | 18,118,334.00          | 6,988,229.35                      | 25,106,563.35          | 6,805,499.71              | 18,301,063.84    | 18,301,063.84  | 18,127,063.84  | 18,030,155.47  | 18,030,155.47  |
| 2.1.1.1 Remuneraciones al personal fijo                                               | 7,428,000.00           | 1,888,000.00                      | 9,316,000.00           | 3,556,666.67              | 5,759,333.33     | 5,759,333.33   | 5,713,333.33   | 5,713,333.33   | 5,713,333.33   |
| 2.1.1.1.01 Sueldos fijos                                                              | 7,428,000.00           | 1,888,000.00                      | 9,316,000.00           | 3,556,666.67              | 5,759,333.33     | 5,759,333.33   | 5,713,333.33   | 5,713,333.33   | 5,713,333.33   |
| 2.1.1.2 Remuneraciones al personal con carácter transitorio                           | 8,612,000.00           | 4,481,833.29                      | 12,993,833.29          | 1,628,999.97              | 11,364,833.32    | 11,364,833.32  | 11,236,833.32  | 11,236,833.32  | 11,236,833.32  |
| 2.1.1.2.03 Suplencias                                                                 | 0.00                   | 23,000.00                         | 23,000.00              | -348,666.72               | 371,666.72       | 371,666.72     | 371,666.72     | 371,666.72     | 371,666.72     |
| 2.1.1.2.05 Personal en período probatorio                                             | 580,000.00             | 0.00                              | 580,000.00             | -1,450,000.00             | 2,030,000.00     | 2,030,000.00   | 2,030,000.00   | 2,030,000.00   | 2,030,000.00   |
| 2.1.1.2.08 Personal de carácter temporal                                              | 7,932,000.00           | 4,447,833.29                      | 12,379,833.29          | 4,089,666.69              | 8,290,166.60     | 8,290,166.60   | 8,290,166.60   | 8,290,166.60   | 8,290,166.60   |
| 2.1.1.2.11 Sueldo temporal a personal fijo en cargos de carrera                       | 0.00                   | 11,000.00                         | 11,000.00              | -662,000.00               | 673,000.00       | 673,000.00     | 545,000.00     | 545,000.00     | 545,000.00     |
| 2.1.1.4 Sueldo anual no.13                                                            | 1,328,334.00           | 449,498.97                        | 1,777,832.97           | 1,745,582.97              | 32,250.00        | 32,250.00      | 32,250.00      | 32,250.00      | 32,250.00      |
| 2.1.1.4.01 Sueldo Anual No. 13                                                        | 1,328,334.00           | 449,498.97                        | 1,777,832.97           | 1,745,582.97              | 32,250.00        | 32,250.00      | 32,250.00      | 32,250.00      | 32,250.00      |
| 2.1.1.5 Prestaciones económicas                                                       | 850,000.00             | 168,897.09                        | 1,018,897.09           | -125,749.90               | 1,144,646.99     | 1,144,646.99   | 1,144,646.99   | 1,047,738.82   | 1,047,738.82   |
| 2.1.1.5.03 Prestación laboral por desvinculación                                      | 350,000.00             | 0.00                              | 350,000.00             | -500,000.00               | 850,000.00       | 850,000.00     | 850,000.00     | 850,000.00     | 850,000.00     |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas                                    | 500,000.00             | 168,897.09                        | 668,897.09             | 374,250.10                | 294,646.99       | 294,646.99     | 294,646.99     | 197,738.82     | 197,738.82     |
| 2.1.2 SOBRESUELDOS                                                                    | 6,122,502.00           | 1,852,289.43                      | 7,974,791.43           | 6,157,791.43              | 1,817,000.00     | 1,817,000.00   | 1,817,000.00   | 1,817,000.00   | 1,817,000.00   |
| 2.1.2.2 Compensación                                                                  | 6,122,502.00           | 1,852,289.43                      | 7,974,791.43           | 6,157,791.43              | 1,817,000.00     | 1,817,000.00   | 1,817,000.00   | 1,817,000.00   | 1,817,000.00   |
| 2.1.2.2.06 Incentivo por Rendimiento Individual                                       | 1,328,334.00           | 140,000.00                        | 1,468,334.00           | -158,666.00               | 1,627,000.00     | 1,627,000.00   | 1,627,000.00   | 1,627,000.00   | 1,627,000.00   |
| 2.1.2.2.09 Bono por desempeño a servidores de carrera                                 | 145,000.00             | 0.00                              | 145,000.00             | 145,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP                       | 1,328,334.00           | 624,666.00                        | 1,953,000.00           | 1,763,000.00              | 190,000.00       | 190,000.00     | 190,000.00     | 190,000.00     | 190,000.00     |
| 2.1.2.2.15 Compensación extraordinaria anual                                          | 3,320,834.00           | 1,087,623.43                      | 4,408,457.43           | 4,408,457.43              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.4 GRATIFICACIONES Y BONIFICACIONES                                                | 630,000.00             | -60,000.00                        | 570,000.00             | 250,000.00                | 320,000.00       | 320,000.00     | 320,000.00     | 320,000.00     | 320,000.00     |
| 2.1.4.2 Otras Gratificaciones y Bonificaciones                                        | 630,000.00             | -60,000.00                        | 570,000.00             | 250,000.00                | 320,000.00       | 320,000.00     | 320,000.00     | 320,000.00     | 320,000.00     |
| 2.1.4.2.01 Bono escolar                                                               | 380,000.00             | -60,000.00                        | 320,000.00             | 0.00                      | 320,000.00       | 320,000.00     | 320,000.00     | 320,000.00     | 320,000.00     |
| 2.1.4.2.02 Gratificaciones por pasantías                                              | 250,000.00             | 0.00                              | 250,000.00             | 250,000.00                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                            | 2,404,876.00           | 166,800.00                        | 2,571,676.00           | 119,269.50                | 2,452,406.50     | 2,452,406.50   | 2,445,124.50   | 2,445,124.50   | 2,445,124.50   |
| 2.1.5.1 Contribuciones al seguro de salud                                             | 1,127,260.00           | 61,200.00                         | 1,188,460.00           | 32,035.12                 | 1,156,424.88     | 1,156,424.88   | 1,153,021.68   | 1,153,021.68   | 1,153,021.68   |
| 2.1.5.1.01 Contribuciones al seguro de salud                                          | 1,127,260.00           | 61,200.00                         | 1,188,460.00           | 32,035.12                 | 1,156,424.88     | 1,156,424.88   | 1,153,021.68   | 1,153,021.68   | 1,153,021.68   |
| 2.1.5.2 Contribuciones al seguro de pensiones                                         | 1,131,740.00           | 73,100.00                         | 1,204,840.00           | 36,665.17                 | 1,168,174.83     | 1,168,174.83   | 1,164,766.83   | 1,164,766.83   | 1,164,766.83   |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                                      | 1,131,740.00           | 73,100.00                         | 1,204,840.00           | 36,665.17                 | 1,168,174.83     | 1,168,174.83   | 1,164,766.83   | 1,164,766.83   | 1,164,766.83   |
| 2.1.5.3 Contribuciones al seguro de riesgo laboral                                    | 145,876.00             | 32,500.00                         | 178,376.00             | 50,569.21                 | 127,806.79       | 127,806.79     | 127,335.99     | 127,335.99     | 127,335.99     |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral                                 | 145,876.00             | 32,500.00                         | 178,376.00             | 50,569.21                 | 127,806.79       | 127,806.79     | 127,335.99     | 127,335.99     | 127,335.99     |
| 2.3 MATERIALES Y SUMINISTROS                                                          | 18,439.00              | 0.00                              | 18,439.00              | 18,439.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                           | 1,999.00               | 0.00                              | 1,999.00               | 1,999.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.3.2 Productos de papel y cartón                                                   | 1,999.00               | 0.00                              | 1,999.00               | 1,999.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.3.2.01 Productos de papel y cartón                                                | 1,999.00               | 0.00                              | 1,999.00               | 1,999.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS                                                       | 16,440.00              | 0.00                              | 16,440.00              | 16,440.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)           | 16,440.00              | 0.00                              | 16,440.00              | 16,440.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.9.02 Bonos para útiles diversos                                                 | 16,440.00              | 0.00                              | 16,440.00              | 16,440.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |



Ejecucion Por Cuenta Y Subcuenta

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| Actividad / Obra.Fuente Especifica.Fuentes<br>Financiamiento.Organismos Financiadores | Presupuesto<br>Inicial | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Presupuesto<br>Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|------------------|----------------|----------------|----------------|----------------|
|                                                                                       |                        |                                   |                        |                           | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General                                                                         | 480,967,816.00         | 144,285,834.95                    | 625,253,450.95         | 287,715,668.27            | 337,537,782.68   | 325,791,489.61 | 291,836,402.82 | 255,321,536.66 | 264,741,863.96 |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Partida Libre CAP=0205;DEP=01;PRG=14;UE=0004  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 30/09/2021 23:59  
null : Balance Aprobado

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA  
Peri-odo : 2021  
Institucional : N  
Partida Libre : CAP=0205;DEP=01;PRG=14;UE=0004  
Presupuestado : S  
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
:-

Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : 3-Poder Ejecutivo  
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
Nombre :

