

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2021

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22452027-00105074447-SIGEF

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.01	240,966,248.00	19,336,084.67	260,302,332.67	8,174,720.62	252,127,612.05	249,720,704.84	245,772,430.47	245,772,430.47	242,695,647.10
2.1 REMUNERACIONES Y CONTRIBUCIONES	161,574,777.00	38,575,998.71	200,150,775.71	206,072.06	199,944,703.65	199,944,703.65	197,831,624.42	197,831,624.42	196,117,116.18
2.1.1 REMUNERACIONES	113,644,413.00	18,820,489.91	132,464,902.91	98,992.90	132,365,910.01	132,365,910.01	131,437,743.35	131,437,743.35	129,944,410.02
2.1.1.1 Remuneraciones al personal fijo	83,229,671.00	-14,992,377.04	68,237,293.96	46,057.49	68,191,236.47	68,191,236.47	67,955,236.47	67,955,236.47	66,461,903.14
2.1.1.1.01 Sueldos fijos	83,229,671.00	-14,992,377.04	68,237,293.96	46,057.49	68,191,236.47	68,191,236.47	67,955,236.47	67,955,236.47	66,461,903.14
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	24,666,724.00	26,630,405.44	51,297,129.44	-198,751.70	51,495,881.14	51,495,881.14	50,937,047.81	50,937,047.81	50,937,047.81
2.1.1.1.2.08 Personal de carácter temporal	24,666,724.00	26,039,449.90	48,706,173.90	-198,751.70	48,904,925.60	48,904,925.60	48,346,092.27	48,346,092.27	48,346,092.27
2.1.1.1.2.09 Personal de carácter eventual	0.00	2,380,955.54	2,380,955.54	0.00	2,380,955.54	2,380,955.54	2,380,955.54	2,380,955.54	2,380,955.54
2.1.1.1.2.11 Sueldo temporal a personal fijo en cargos de carrera	0.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4 Sueldo anual no.13	5,008,018.00	5,203,221.61	10,211,239.61	305,240.58	9,905,999.03	9,905,999.03	9,772,665.70	9,772,665.70	9,772,665.70
2.1.1.1.4.01 Sueldo Anual No. 13	5,008,018.00	5,203,221.61	10,211,239.61	305,240.58	9,905,999.03	9,905,999.03	9,772,665.70	9,772,665.70	9,772,665.70
2.1.1.1.5 Prestaciones económicas	740,000.00	1,979,239.90	2,719,239.90	-53,553.47	2,772,793.37	2,772,793.37	2,772,793.37	2,772,793.37	2,772,793.37
2.1.1.1.5.03 Prestación laboral por desvinculación	500,000.00	549,235.28	1,049,235.28	-53,553.47	2,772,793.37	2,772,793.37	2,772,793.37	2,772,793.37	2,772,793.37
2.1.1.1.5.04 Proporción de vacaciones no disfrutadas	240,000.00	1,430,004.62	1,670,004.62	-273,188.75	1,943,193.37	1,943,193.37	1,943,193.37	1,943,193.37	1,943,193.37
2.1.2 SOBRESUELDOS	30,644,221.00	17,714,141.29	48,358,362.29	76,680.45	48,281,681.84	48,281,681.84	47,266,192.11	47,266,192.11	47,266,192.11
2.1.2.1 Compensación	30,644,221.00	17,714,141.29	48,358,362.29	76,680.45	48,281,681.84	48,281,681.84	47,266,192.11	47,266,192.11	47,266,192.11
2.1.2.1.2.05 Compensación servicios de seguridad	1,176,000.00	3,824,266.66	5,000,266.66	37,500.00	4,962,766.66	4,962,766.66	4,962,766.66	4,962,766.66	4,962,766.66
2.1.2.1.2.06 Incentivo por Rendimiento Individual	5,277,351.00	3,095,833.00	8,373,184.00	478,900.44	7,894,283.56	7,894,283.56	7,634,282.71	7,634,282.71	7,634,282.71
2.1.2.1.2.09 Bono por desempeño a servidores de carrera	420,000.00	-420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.2.10 Compensación por cumplimiento de indicadores del MAP	5,277,351.00	6,472,674.00	11,750,025.00	-349,574.15	12,099,599.15	12,099,599.15	11,805,165.82	11,805,165.82	11,805,165.82
2.1.2.1.2.15 Compensación extraordinaria anual	18,493,519.00	4,741,367.63	23,234,886.63	-90,145.84	23,325,032.47	23,325,032.47	22,863,976.92	22,863,976.92	22,863,976.92
2.1.4 GRATIFICACIONES Y BONIFICACIONES	1,751,053.00	366,947.00	2,118,000.00	26,000.00	2,092,000.00	2,092,000.00	2,042,000.00	2,042,000.00	2,042,000.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	1,751,053.00	366,947.00	2,118,000.00	26,000.00	2,092,000.00	2,092,000.00	2,042,000.00	2,042,000.00	2,042,000.00
2.1.4.2.01 Bono escolar	776,053.00	1,341,947.00	2,118,000.00	26,000.00	2,092,000.00	2,092,000.00	2,042,000.00	2,042,000.00	2,042,000.00
2.1.4.2.02 Gratificaciones por pasantías	975,000.00	-975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,535,090.00	1,674,420.51	17,209,510.51	4,398.71	17,205,111.80	17,205,111.80	17,085,688.96	17,085,688.96	16,864,514.05
2.1.5.1 Contribuciones al seguro de salud	6,384,814.00	1,535,769.49	7,920,583.49	-101,610.28	8,022,193.77	8,022,193.77	7,965,838.92	7,965,838.92	7,859,961.59
2.1.5.1.01 Contribuciones al seguro de salud	6,384,814.00	1,535,769.49	7,920,583.49	-101,610.28	8,022,193.77	8,022,193.77	7,965,838.92	7,965,838.92	7,859,961.59
2.1.5.2 Contribuciones al seguro de pensiones	7,780,191.00	452,632.22	8,232,823.22	-65,166.42	8,297,989.64	8,297,989.64	8,241,456.35	8,241,456.35	8,135,429.68
2.1.5.2.01 Contribuciones al seguro de pensiones	7,780,191.00	452,632.22	8,232,823.22	-65,166.42	8,297,989.64	8,297,989.64	8,241,456.35	8,241,456.35	8,135,429.68
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,370,085.00	-313,981.20	1,056,103.80	171,175.41	884,928.39	884,928.39	878,393.69	878,393.69	869,122.78
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,370,085.00	-313,981.20	1,056,103.80	171,175.41	884,928.39	884,928.39	878,393.69	878,393.69	869,122.78
2.2 CONTRATACIÓN DE SERVICIOS	36,450,521.00	4,381,456.06	40,831,977.06	5,983,334.06	34,848,643.00	33,598,640.90	32,452,823.01	32,452,823.01	31,849,416.01
2.2.1 SERVICIOS BÁSICOS	10,272,901.00	-3,321,591.80	6,951,309.20	222,190.91	6,729,118.29	6,729,118.29	6,729,118.29	6,729,118.29	6,729,118.29
2.2.1.2 Servicios telefónico de larga distancia	800,000.00	-430,000.00	370,000.00	28,249.25	341,750.75	341,750.75	341,750.75	341,750.75	341,750.75
2.2.1.2.01 Servicios telefónico de larga distancia	800,000.00	-430,000.00	370,000.00	28,249.25	341,750.75	341,750.75	341,750.75	341,750.75	341,750.75
2.2.1.3 Teléfono local	1,128,000.00	-301,740.00	826,260.00	157,258.39	669,001.61	669,001.61	669,001.61	669,001.61	669,001.61
2.2.1.3.01 Teléfono local	1,128,000.00	-301,740.00	826,260.00	157,258.39	669,001.61	669,001.61	669,001.61	669,001.61	669,001.61
2.2.1.4 Telefax y correos	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01 Telefax y correos	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5 Servicio de internet y televisión por cable	4,223,501.00	-1,981,054.76	2,242,446.24	-278,954.08	2,521,400.32	2,521,400.32	2,521,400.32	2,521,400.32	2,521,400.32
2.2.1.5.01 Servicio de internet y televisión por cable	4,223,501.00	-1,981,054.76	2,242,446.24	-278,954.08	2,521,400.32	2,521,400.32	2,521,400.32	2,521,400.32	2,521,400.32
2.2.1.6 Electricidad	3,974,400.00	-562,397.04	3,412,002.96	313,912.55	3,098,090.41	3,098,090.41	3,098,090.41	3,098,090.41	3,098,090.41
2.2.1.6.01 Energía eléctrica	3,974,400.00	-562,397.04	3,412,002.96	313,912.55	3,098,090.41	3,098,090.41	3,098,090.41	3,098,090.41	3,098,090.41
2.2.1.7 Agua	75,000.00	-25,000.00	50,000.00	872.80	49,127.20	49,127.20	49,127.20	49,127.20	49,127.20
2.2.1.7.01 Agua	75,000.00	-25,000.00	50,000.00	872.80	49,127.20	49,127.20	49,127.20	49,127.20	49,127.20
2.2.1.8 Recolección de residuos	50,000.00	600.00	50,600.00	852.00	49,748.00	49,748.00	49,748.00	49,748.00	49,748.00
2.2.1.8.01 Recolección de residuos	50,000.00	600.00	50,600.00	852.00	49,748.00	49,748.00	49,748.00	49,748.00	49,748.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.01	240,966,248.00	19,336,084.67	260,302,332.67	8,174,720.62	252,127,612.05	249,720,704.84	245,772,430.47	245,772,430.47	242,695,647.10
2.2 CONTRATACIÓN DE SERVICIOS	36,450,521.00	4,381,456.06	40,831,977.06	5,983,334.06	34,848,643.00	33,598,640.90	32,452,823.01	32,452,823.01	31,849,416.01
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	180,000.00	1,550,795.20	1,730,795.20	219,818.82	1,510,976.38	1,460,975.30	1,093,878.37	1,093,878.37	1,093,878.37
2.2.2.1 Publicidad y propaganda	0.00	478,100.00	478,100.00	922.75	477,177.25	477,177.25	477,177.25	477,177.25	477,177.25
2.2.2.1.01 Publicidad y propaganda	0.00	478,100.00	478,100.00	922.75	477,177.25	477,177.25	477,177.25	477,177.25	477,177.25
2.2.2.2 Impresión, encuadernación y rotulación	180,000.00	1,072,695.20	1,252,695.20	218,896.07	1,033,799.13	983,798.05	616,701.12	616,701.12	616,701.12
2.2.2.2.01 Impresión, encuadernación y rotulación	180,000.00	1,072,695.20	1,252,695.20	218,896.07	1,033,799.13	983,798.05	616,701.12	616,701.12	616,701.12
2.2.3 VIÁTICOS	1,395,000.00	-63,049.19	1,331,950.81	750,600.00	581,350.81	381,350.81	381,350.81	381,350.81	381,350.81
2.2.3.1 Viáticos dentro del país	95,000.00	486,350.81	581,350.81	0.00	581,350.81	381,350.81	381,350.81	381,350.81	381,350.81
2.2.3.1.01 Viáticos dentro del país	95,000.00	486,350.81	581,350.81	0.00	581,350.81	381,350.81	381,350.81	381,350.81	381,350.81
2.2.3.2 Viáticos fuera del país	1,300,000.00	-549,400.00	750,600.00	750,600.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2.01 Viaticos fuera del país	1,300,000.00	-549,400.00	750,600.00	750,600.00	0.00	0.00	0.00	0.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	101,800.00	101,800.00	62,908.40	38,891.60	38,891.60	38,891.60	38,891.60	38,891.60
2.2.4.1 Pasajes y gastos de transporte	0.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.4.1.01 Pasajes y gastos de transporte	0.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.4.4 Peaje	0.00	91,800.00	91,800.00	57,908.40	33,891.60	33,891.60	33,891.60	33,891.60	33,891.60
2.2.4.4.01 Peaje	0.00	91,800.00	91,800.00	57,908.40	33,891.60	33,891.60	33,891.60	33,891.60	33,891.60
2.2.5 ALQUILERES Y RENTAS	1,272,000.00	3,561,000.00	4,833,000.00	164.00	4,832,836.00	4,832,835.98	4,832,035.98	4,832,035.98	4,832,035.98
2.2.5.1 Alquileres y rentas de edificaciones y locales	1,272,000.00	3,668,000.00	1,668,000.00	1,113,020.00	554,980.00	554,980.00	554,180.00	554,180.00	554,180.00
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	1,272,000.00	3,668,000.00	1,668,000.00	1,113,020.00	554,980.00	554,980.00	554,180.00	554,180.00	554,180.00
2.2.5.8 Otros alquileres	0.00	55,000.00	55,000.00	2,800.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	0.00	55,000.00	55,000.00	2,800.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00
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	4,225,655.98	4,225,655.98
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	4,225,655.98	4,225,655.98
2.2.6 SEGUROS	2,650,000.00	634,033.71	3,284,033.71	393,084.37	2,890,949.34	2,890,949.34	2,887,753.54	2,887,753.54	2,887,753.54
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	-235,966.29	364,033.71	0.00	364,033.71	364,033.71	360,837.91	360,837.91	360,837.91
2.2.6.2.01 Seguro de bienes muebles	600,000.00	-235,966.29	364,033.71	0.00	364,033.71	364,033.71	360,837.91	360,837.91	360,837.91
2.2.6.3 Seguros de personas	1,100,000.00	870,000.00	1,970,000.00	525,971.05	1,444,028.95	1,444,028.95	1,444,028.95	1,444,028.95	1,444,028.95
2.2.6.3.01 Seguros de personas	1,100,000.00	870,000.00	1,970,000.00	525,971.05	1,444,028.95	1,444,028.95	1,444,028.95	1,444,028.95	1,444,028.95
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	576,000.00	667,467.71	1,243,467.71	404,290.00	839,177.71	839,177.71	685,044.07	685,044.07	685,044.07
2.2.7.1 Contratación de mantenimiento y reparaciones menores	0.00	45,000.00	45,000.00	4,290.00	40,710.00	40,710.00	40,710.00	40,710.00	40,710.00
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	0.00	45,000.00	45,000.00	4,290.00	40,710.00	40,710.00	40,710.00	40,710.00	40,710.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	576,000.00	622,467.71	1,198,467.71	400,000.00	798,467.71	798,467.71	644,334.07	644,334.07	644,334.07
2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina	576,000.00	-576,000.00	0.00	0.00	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	1,198,467.71	1,198,467.71	400,000.00	798,467.71	798,467.71	644,334.07	644,334.07	644,334.07
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	20,104,620.00	-3,043,676.57	17,060,943.43	2,762,705.73	14,298,237.70	13,298,237.70	13,257,836.58	13,257,836.58	12,995,036.58
2.2.8.2 Comisiones y gastos	25,000.00	86,699.00	111,699.00	-6,000.00	117,699.00	17,699.00	17,699.00	17,699.00	17,699.00
2.2.8.2.01 Comisiones y gastos	25,000.00	86,699.00	111,699.00	-6,000.00	117,699.00	17,699.00	17,699.00	17,699.00	17,699.00
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	11,100.00	161,100.00	20,000.00	141,100.00	141,100.00	100,700.00	100,700.00	100,700.00
2.2.8.4.01 Servicios funerarios y gastos conexos	150,000.00	11,100.00	161,100.00	20,000.00	141,100.00	141,100.00	100,700.00	100,700.00	100,700.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	0.00	100,000.00	100,000.00	90,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.8.5.01 Fumigación	0.00	100,000.00	100,000.00	90,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.01	240,966,248.00	19,336,084.67	260,302,332.67	8,174,720.62	252,127,612.05	249,720,704.84	245,772,430.47	245,772,430.47	242,695,647.10
2.2 CONTRATACIÓN DE SERVICIOS	36,450,521.00	4,381,456.06	40,831,977.06	5,983,334.06	34,848,643.00	33,598,640.90	32,452,823.01	32,452,823.01	31,849,416.01
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	9,184,000.00	-7,908,972.69	1,275,027.31	2,272.93	1,272,754.38	1,272,754.38	1,272,754.38	1,272,754.38	1,272,754.38
2.2.8.6.01 Eventos generales	9,184,000.00	-7,908,972.69	1,275,027.31	2,272.93	1,272,754.38	1,272,754.38	1,272,754.38	1,272,754.38	1,272,754.38
2.2.8.7 Servicios Técnicos y Profesionales	10,745,620.00	4,227,532.12	14,973,152.12	2,656,432.80	12,316,719.32	11,466,719.32	11,466,718.20	11,466,718.20	11,203,918.20
2.2.8.7.02 Servicios jurídicos	250,000.00	3,131,927.80	3,381,927.80	1,018,460.00	2,363,467.80	2,363,467.80	2,363,467.80	2,363,467.80	2,363,467.80
2.2.8.7.03 Servicios de contabilidad y auditoría	0.00	2,200,000.00	2,200,000.00	49,999.88	2,150,000.12	2,150,000.12	2,150,000.00	2,150,000.00	2,150,000.00
2.2.8.7.04 Servicios de capacitación	2,988,120.00	-2,684,854.58	303,265.42	-1,838,750.18	2,142,015.60	1,342,015.60	1,342,015.60	1,342,015.60	1,079,215.60
2.2.8.7.05 Servicios de informática y sistemas computarizados	400,000.00	6,595,458.90	6,995,458.90	3,394,297.10	3,601,161.80	3,601,161.80	3,601,160.80	3,601,160.80	3,601,160.80
2.2.8.7.06 Otros servicios técnicos profesionales	7,107,500.00	-5,015,000.00	2,092,500.00	32,426.00	2,060,074.00	2,010,074.00	2,010,074.00	2,010,074.00	2,010,074.00
2.2.8.8 Impuestos, derechos y tasas	0.00	413,000.00	413,000.00	0.00	413,000.00	363,000.00	363,000.00	363,000.00	363,000.00
2.2.8.8.01 Impuestos	0.00	413,000.00	413,000.00	0.00	413,000.00	363,000.00	363,000.00	363,000.00	363,000.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	0.00	4,294,677.00	4,294,677.00	1,167,571.83	3,127,105.17	3,127,104.17	2,546,913.77	2,546,913.77	2,206,306.77
2.2.9.1 Otras contrataciones de servicios	0.00	97,677.00	97,677.00	-296,877.12	394,554.12	394,553.12	110,341.82	110,341.82	110,341.82
2.2.9.1.01 Otras contrataciones de servicios	0.00	97,677.00	97,677.00	-296,877.12	394,554.12	394,553.12	110,341.82	110,341.82	110,341.82
2.2.9.2 Servicios de alimentación	0.00	4,197,000.00	4,197,000.00	1,464,448.95	2,732,551.05	2,732,551.05	2,436,571.95	2,436,571.95	2,095,964.95
2.2.9.2.01 Servicios de alimentación	0.00	4,197,000.00	4,197,000.00	1,464,448.95	2,732,551.05	2,732,551.05	2,436,571.95	2,436,571.95	2,095,964.95
2.3 MATERIALES Y SUMINISTROS	20,527,235.00	-6,710,890.53	13,816,344.47	1,585,610.61	12,230,733.86	12,023,832.47	11,364,000.87	11,364,000.87	10,605,132.74
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	70,800.00	346,140.00	416,940.00	0.00	416,940.00	317,540.00	266,123.98	266,123.98	239,424.92
2.3.1.1 Alimentos y bebidas para personas	0.00	255,731.00	255,731.00	-49,999.98	305,730.98	206,330.98	206,330.98	206,330.98	179,631.92
2.3.1.1.01 Alimentos y bebidas para personas	0.00	255,731.00	255,731.00	-49,999.98	305,730.98	206,330.98	206,330.98	206,330.98	179,631.92
2.3.1.3 Productos agroforestales y pecuarios	70,800.00	90,409.00	161,209.00	49,999.98	111,209.02	111,209.02	59,793.00	59,793.00	59,793.00
2.3.1.3.03 Productos forestales	70,800.00	90,409.00	161,209.00	49,999.98	111,209.02	111,209.02	59,793.00	59,793.00	59,793.00
2.3.2 TEXTILES Y VESTUARIOS	3,793,600.00	-2,667,582.84	1,126,017.16	615,487.56	510,529.60	510,529.60	510,529.60	510,529.60	510,529.60
2.3.2.2 Acabados textiles	27,000.00	132,816.00	159,816.00	-84,512.44	244,328.44	244,328.44	244,328.44	244,328.44	244,328.44
2.3.2.2.01 Acabados textiles	27,000.00	132,816.00	159,816.00	-84,512.44	244,328.44	244,328.44	244,328.44	244,328.44	244,328.44
2.3.2.3 Prendas y accesorios de vestir	3,766,600.00	-2,800,398.84	966,201.16	700,000.00	266,201.16	266,201.16	266,201.16	266,201.16	266,201.16
2.3.2.3.01 Prendas y accesorios de vestir	3,766,600.00	-2,800,398.84	966,201.16	700,000.00	266,201.16	266,201.16	266,201.16	266,201.16	266,201.16
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,856,167.00	-933,478.00	922,689.00	11,850.90	910,838.10	860,838.10	744,726.10	744,726.10	697,803.53
2.3.3.1 Papel de escritorio	22,000.00	448,638.00	470,638.00	304,855.20	165,782.80	165,782.80	146,902.80	146,902.80	146,902.80
2.3.3.1.01 Papel de escritorio	22,000.00	448,638.00	470,638.00	304,855.20	165,782.80	165,782.80	146,902.80	146,902.80	146,902.80
2.3.3.2 Productos de papel y cartón	1,147,247.00	-1,000,000.00	147,247.00	-300,933.17	448,180.17	398,180.17	398,180.17	398,180.17	351,257.60
2.3.3.2.01 Productos de papel y cartón	1,147,247.00	-1,000,000.00	147,247.00	-300,933.17	448,180.17	398,180.17	398,180.17	398,180.17	351,257.60
2.3.3.3 Productos de artes gráficas	38,960.00	-32,116.00	6,844.00	-36,919.13	43,763.13	43,763.13	6,003.13	6,003.13	6,003.13
2.3.3.3.01 Productos de artes gráficas	38,960.00	-32,116.00	6,844.00	-36,919.13	43,763.13	43,763.13	6,003.13	6,003.13	6,003.13
2.3.3.4 Libros, revistas y periódicos	635,800.00	-350,000.00	285,800.00	139,668.00	146,132.00	146,132.00	86,660.00	86,660.00	86,660.00
2.3.3.4.01 Libros, revistas y periódicos	635,800.00	-350,000.00	285,800.00	139,668.00	146,132.00	146,132.00	86,660.00	86,660.00	86,660.00
2.3.3.5 Textos de enseñanza	12,160.00	0.00	12,160.00	-94,820.00	106,980.00	106,980.00	106,980.00	106,980.00	106,980.00
2.3.3.5.01 Textos de enseñanza	12,160.00	0.00	12,160.00	-94,820.00	106,980.00	106,980.00	106,980.00	106,980.00	106,980.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	37,540.00	37,540.00	26,655.59	10,884.41	10,884.41	10,884.41	10,884.41	4,536.01
2.3.5.4 Artículos de caucho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.4.01 Artículos de caucho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5 Artículos de plástico	0.00	37,540.00	37,540.00	26,655.59	10,884.41	10,884.41	10,884.41	10,884.41	4,536.01
2.3.5.5.01 Artículos de plástico	0.00	37,540.00	37,540.00	26,655.59	10,884.41	10,884.41	10,884.41	10,884.41	4,536.01
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	38,520.00	349,524.62	388,044.62	100,734.44	287,310.18	287,310.18	285,894.18	285,894.18	112,946.30
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	29,871.00	29,871.00	-16,208.00	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	29,871.00	29,871.00	-16,208.00	46,079.00	46,079.00	46,079.00	46,079.00	46,079.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.01	240,966,248.00	19,336,084.67	260,302,332.67	8,174,720.62	252,127,612.05	249,720,704.84	245,772,430.47	245,772,430.47	242,695,647.10
2.3 MATERIALES Y SUMINISTROS	20,527,235.00	-6,710,890.53	13,816,344.47	1,585,610.61	12,230,733.86	12,023,832.47	11,364,000.87	11,364,000.87	10,605,132.74
2.3.6.3 Productos metálicos y sus derivados	36,000.00	319,653.62	355,653.62	114,422.44	241,231.18	241,231.18	239,815.18	239,815.18	66,867.30
2.3.6.3.03 Estructuras metálicas acabadas	0.00	0.00	0.00	-62,304.00	62,304.00	62,304.00	62,304.00	62,304.00	62,304.00
2.3.6.3.04 Herramientas menores	0.00	51,405.62	51,405.62	27,832.52	23,573.10	23,573.10	23,573.10	23,573.10	1,731.30
2.3.6.3.06 Productos metálicos	36,000.00	268,248.00	304,248.00	148,893.92	155,354.08	155,354.08	153,938.08	153,938.08	2,832.00
2.3.6.4 Minerales	2,520.00	0.00	2,520.00	0.00	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	877,739.16	5,764,679.16	278,370.16	5,486,309.00	5,486,309.00	5,485,409.00	5,485,409.00	5,331,572.40
2.3.7.1 Combustibles y lubricantes	4,794,500.00	710,000.00	5,504,500.00	287,000.00	5,217,500.00	5,217,500.00	5,216,600.00	5,216,600.00	5,216,600.00
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	3,016,596.00	3,016,596.00	3,016,596.00
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	2,200,004.00	2,200,004.00	2,200,004.00
2.3.7.1.04 Gas GLP	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.05 Aceites y grasas	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	92,440.00	167,739.16	260,179.16	-8,629.84	268,809.00	268,809.00	268,809.00	268,809.00	114,972.40
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	88,840.00	-38,906.60	49,933.40	22,227.00	27,706.40	27,706.40	27,706.40	27,706.40	27,706.40
2.3.7.2.05 Insecticidas, fumigantes y otros	3,600.00	-3,600.00	0.00	0.00	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	196,562.55	196,562.55	-35,996.59	232,559.14	232,559.14	232,559.14	232,559.14	81,660.74
2.3.7.2.99 Otros productos químicos y conexos	0.00	13,683.21	13,683.21	5,139.75	8,543.46	8,543.46	8,543.46	8,543.46	5,605.26
2.3.9 PRODUCTOS Y ÚTILES VARIOS	9,881,208.00	-4,720,773.47	5,160,434.53	552,511.96	4,607,922.57	4,550,421.18	4,060,433.60	4,060,433.60	3,708,319.98
2.3.9.1 Material para limpieza	176,720.00	189,399.19	366,119.19	129,416.86	236,702.33	236,702.33	236,702.33	236,702.33	230,076.63
2.3.9.1.01 Material para limpieza	176,720.00	189,399.19	366,119.19	129,416.86	236,702.33	236,702.33	236,702.33	236,702.33	230,076.63
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	983,448.00	117,408.72	1,100,856.72	-1,891.12	1,102,747.84	1,087,746.96	1,086,979.82	1,086,979.82	1,037,376.90
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	983,448.00	117,408.72	1,100,856.72	-1,891.12	1,102,747.84	1,087,746.96	1,086,979.82	1,086,979.82	1,037,376.90
2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio	5,560.00	468,458.00	474,018.00	310,716.18	163,301.82	163,301.82	163,301.82	163,301.82	163,301.82
2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio	5,560.00	468,458.00	474,018.00	310,716.18	163,301.82	163,301.82	163,301.82	163,301.82	163,301.82
2.3.9.5 Útiles de cocina y comedor	63,440.00	0.00	63,440.00	-61,933.82	125,373.82	125,373.82	125,373.82	125,373.82	121,538.82
2.3.9.5.01 Útiles de cocina y comedor	63,440.00	0.00	63,440.00	-61,933.82	125,373.82	125,373.82	125,373.82	125,373.82	121,538.82
2.3.9.6 Productos eléctricos y afines	0.00	1,537,950.69	1,537,950.69	-505,098.33	2,043,049.02	2,043,049.02	1,692,590.03	1,692,590.03	1,465,322.03
2.3.9.6.01 Productos eléctricos y afines	0.00	1,537,950.69	1,537,950.69	-505,098.33	2,043,049.02	2,043,049.02	1,692,590.03	1,692,590.03	1,465,322.03
2.3.9.8 Repuestos y accesorios menores	81,300.00	419,805.65	501,105.65	269,729.62	231,376.03	228,875.57	228,875.57	228,875.57	228,309.17
2.3.9.8.01 Repuestos	81,300.00	56,700.00	138,000.00	-33,770.38	171,770.38	171,769.92	171,769.92	171,769.92	171,203.52
2.3.9.8.02 Accesorios	0.00	363,105.65	363,105.65	303,500.00	59,605.65	57,105.65	57,105.65	57,105.65	57,105.65
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	8,570,740.00	-7,453,795.72	1,116,944.28	411,572.57	705,371.71	665,371.66	526,610.21	526,610.21	462,394.61
2.3.9.9.01 Productos y Útiles Varios n.i.p	570,740.00	-21,023.11	549,716.89	380,234.57	169,482.32	169,482.32	165,240.87	165,240.87	118,725.27
2.3.9.9.02 Bonos para útiles diversos	8,000,000.00	-7,807,352.00	192,648.00	192,648.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	0.00	374,579.39	374,579.39	-161,310.00	535,889.39	495,889.34	361,369.34	361,369.34	343,669.34
2.4 TRANSFERENCIAS CORRIENTES	2,500,000.00	-1,429,349.90	1,070,650.10	270,759.99	799,890.11	799,890.11	799,890.11	799,890.11	799,890.11
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,500,000.00	-1,452,349.90	1,047,650.10	267,224.50	780,425.60	780,425.60	780,425.60	780,425.60	780,425.60
2.4.1.4 Becas y viajes de estudios	2,500,000.00	-1,452,349.90	1,047,650.10	267,224.50	780,425.60	780,425.60	780,425.60	780,425.60	780,425.60
2.4.1.4.01 Becas nacionales	1,500,000.00	-521,215.50	978,784.50	267,224.50	711,560.00	711,560.00	711,560.00	711,560.00	711,560.00
2.4.1.4.02 Becas extranjeras	1,000,000.00	-931,134.40	68,865.60	0.00	68,865.60	68,865.60	68,865.60	68,865.60	68,865.60
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	23,000.00	23,000.00	3,535.49	19,464.51	19,464.51	19,464.51	19,464.51	19,464.51
2.4.7.2 Transferencias corrientes a organismos internacionales	0.00	23,000.00	23,000.00	3,535.49	19,464.51	19,464.51	19,464.51	19,464.51	19,464.51
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	0.00	23,000.00	23,000.00	3,535.49	19,464.51	19,464.51	19,464.51	19,464.51	19,464.51

Ejecucion Por Cuenta Y Subcuenta

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.01	240,966,248.00	19,336,084.67	260,302,332.67	8,174,720.62	252,127,612.05	249,720,704.84	245,772,430.47	245,772,430.47	242,695,647.10
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	19,913,715.00	-16,481,129.67	3,432,585.33	53,902.42	3,378,682.91	3,353,637.71	3,324,092.06	3,324,092.06	3,324,092.06
2.6.1 MOBILIARIO Y EQUIPO	581,688.00	1,187,312.00	1,769,000.00	22,459.08	1,746,540.92	1,746,440.92	1,746,440.92	1,746,440.92	1,746,440.92
2.6.1.1 Muebles, equipos de oficina y estantería	290,000.00	450,000.00	740,000.00	-392,263.34	1,132,263.34	1,132,163.34	1,132,163.34	1,132,163.34	1,132,163.34
2.6.1.1.01 Muebles, equipos de oficina y estantería	290,000.00	450,000.00	740,000.00	-392,263.34	1,132,263.34	1,132,163.34	1,132,163.34	1,132,163.34	1,132,163.34
2.6.1.2 Muebles de alojamiento	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de tecnología de la información y comunicación	209,000.00	204,000.00	413,000.00	374,237.00	38,763.00	38,763.00	38,763.00	38,763.00	38,763.00
2.6.1.3.01 Equipos de tecnología de la información y comunicación	209,000.00	204,000.00	413,000.00	374,237.00	38,763.00	38,763.00	38,763.00	38,763.00	38,763.00
2.6.1.4 Electrodomésticos	0.00	616,000.00	616,000.00	40,485.42	575,514.58	575,514.58	575,514.58	575,514.58	575,514.58
2.6.1.4.01 Electrodomésticos	0.00	616,000.00	616,000.00	40,485.42	575,514.58	575,514.58	575,514.58	575,514.58	575,514.58
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	2,688.00	-2,688.00	0.00	0.00	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	-2,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	450,000.00	539,704.00	989,704.00	7,000.00	982,704.00	982,704.00	982,704.00	982,704.00	982,704.00
2.6.2.1 Equipos y aparatos audiovisuales	0.00	29,500.00	29,500.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	29,500.00	29,500.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
2.6.2.3 Cámaras fotográficas y de video	450,000.00	510,204.00	960,204.00	7,000.00	953,204.00	953,204.00	953,204.00	953,204.00	953,204.00
2.6.2.3.01 Cámaras fotográficas y de video	450,000.00	510,204.00	960,204.00	7,000.00	953,204.00	953,204.00	953,204.00	953,204.00	953,204.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	3,668.00	15,000.00	18,668.00	18,668.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	0.00	15,000.00	15,000.00	15,000.00	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	12,107.50	168,367.50	5,775.29	162,592.21	137,647.01	137,647.01	137,647.01	137,647.01
2.6.5.2 Maquinaria y equipo industrial	144,000.00	-17,492.50	126,507.50	62,404.00	64,103.50	64,103.50	64,103.50	64,103.50	64,103.50
2.6.5.2.01 Maquinaria y equipo industrial	144,000.00	-17,492.50	126,507.50	62,404.00	64,103.50	64,103.50	64,103.50	64,103.50	64,103.50
2.6.5.4 Sistemas y equipos de climatización	0.00	35,000.00	35,000.00	-55,435.20	90,435.20	65,490.01	65,490.01	65,490.01	65,490.01
2.6.5.4.01 Sistemas y equipos de climatización	0.00	35,000.00	35,000.00	-55,435.20	90,435.20	65,490.01	65,490.01	65,490.01	65,490.01
2.6.5.6 Equipo de generación eléctrica	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7 Máquinas-herramientas	6,860.00	0.00	6,860.00	-1,193.51	8,053.51	8,053.50	8,053.50	8,053.50	8,053.50
2.6.5.7.01 Máquinas-herramientas	6,860.00	0.00	6,860.00	-1,193.51	8,053.51	8,053.50	8,053.50	8,053.50	8,053.50
2.6.7 ACTIVOS BIOLÓGICOS	0.00	50,000.00	50,000.00	0.05	49,999.95	49,999.95	33,336.00	33,336.00	33,336.00
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	33,336.00	33,336.00	33,336.00
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	33,336.00	33,336.00	33,336.00
2.6.8 BIENES INTANGIBLES	18,722,099.00	-18,285,253.17	436,845.83	0.00	436,845.83	436,845.83	423,964.13	423,964.13	423,964.13
2.6.8.3 Programas de informática y base de datos	18,722,099.00	-18,285,253.17	436,845.83	0.00	436,845.83	436,845.83	423,964.13	423,964.13	423,964.13
2.6.8.3.01 Programas de informática	18,722,099.00	-18,285,253.17	436,845.83	0.00	436,845.83	436,845.83	423,964.13	423,964.13	423,964.13
2.7 OBRAS	0.00	1,000,000.00	1,000,000.00	75,041.48	924,958.52	0.00	0.00	0.00	0.00
2.7.1 OBRAS EN EDIFICACIONES	0.00	1,000,000.00	1,000,000.00	75,041.48	924,958.52	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	75,041.48	924,958.52	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	75,041.48	924,958.52	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.02	23,244,063.00	-443,867.95	22,800,195.05	781,520.50	22,018,674.55	21,823,674.54	21,754,752.56	21,754,752.56	21,754,752.56
2.1 REMUNERACIONES Y CONTRIBUCIONES	19,780,203.00	1,732,048.05	21,512,251.05	676,633.49	20,835,617.56	20,835,617.56	20,801,360.56	20,801,360.56	20,801,360.56
2.1.1 REMUNERACIONES	13,126,942.00	1,128,671.95	14,255,613.95	514,905.28	13,740,708.67	13,740,708.67	13,710,708.67	13,710,708.67	13,710,708.67
2.1.1.1 Remuneraciones al personal fijo	6,753,999.00	-2,472,165.67	4,281,833.33	0.00	4,281,833.33	4,281,833.33	4,281,833.33	4,281,833.33	4,281,833.33
2.1.1.1.01 Sueldos fijos	6,753,999.00	-2,472,165.67	4,281,833.33	0.00	4,281,833.33	4,281,833.33	4,281,833.33	4,281,833.33	4,281,833.33
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	5,040,101.00	3,381,582.34	8,421,683.34	150,000.00	8,271,683.34	8,271,683.34	8,241,683.34	8,241,683.34	8,241,683.34
2.1.1.2.05 Personal en período probatorio	290,000.00	725,000.00	1,015,000.00	-130,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00
2.1.1.2.08 Personal de carácter temporal	4,750,101.00	2,656,582.34	7,406,683.34	280,000.00	7,126,683.34	7,126,683.34	7,096,683.34	7,096,683.34	7,096,683.34
2.1.1.4 Sueldo anual no.13	982,842.00	47,452.61	1,030,294.61	1.55	1,030,293.06	1,030,293.06	1,030,293.06	1,030,293.06	1,030,293.06
2.1.1.4.01 Sueldo Anual No. 13	982,842.00	47,452.61	1,030,294.61	1.55	1,030,293.06	1,030,293.06	1,030,293.06	1,030,293.06	1,030,293.06
2.1.1.5 Prestaciones económicas	350,000.00	171,802.67	521,802.67	364,903.73	156,898.94	156,898.94	156,898.94	156,898.94	156,898.94
2.1.1.5.04 Proporción de vacaciones no disfrutadas	350,000.00	171,802.67	521,802.67	364,903.73	156,898.94	156,898.94	156,898.94	156,898.94	156,898.94
2.1.2 SOBRESUELDOS	4,457,789.00	508,931.41	4,966,720.41	71,623.19	4,895,097.22	4,895,097.22	4,895,097.22	4,895,097.22	4,895,097.22
2.1.2.2 Compensación	4,457,789.00	508,931.41	4,966,720.41	71,623.19	4,895,097.22	4,895,097.22	4,895,097.22	4,895,097.22	4,895,097.22
2.1.2.2.06 Incentivo por Rendimiento Individual	982,842.00	32,269.11	1,015,111.11	0.00	1,015,111.11	1,015,111.11	1,015,111.11	1,015,111.11	1,015,111.11
2.1.2.2.09 Bono por desempeño a servidores de carrera	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	982,842.00	421,158.00	1,404,000.00	-65,986.11	1,469,986.11	1,469,986.11	1,469,986.11	1,469,986.11	1,469,986.11
2.1.2.2.15 Compensación extraordinaria anual	2,457,105.00	55,504.30	2,512,609.30	102,609.30	2,410,000.00	2,410,000.00	2,410,000.00	2,410,000.00	2,410,000.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	430,000.00	-25,000.00	405,000.00	75,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	430,000.00	-25,000.00	405,000.00	75,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
2.1.4.2.01 Bono escolar	350,000.00	55,000.00	405,000.00	75,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
2.1.4.2.02 Gratificaciones por pasantías	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,765,472.00	119,444.69	1,884,916.69	15,105.02	1,869,811.67	1,869,811.67	1,865,554.67	1,865,554.67	1,865,554.67
2.1.5.1 Contribuciones al seguro de salud	834,740.00	36,781.00	871,521.00	-13,471.00	884,992.00	884,992.00	882,865.00	882,865.00	882,865.00
2.1.5.1.01 Contribuciones al seguro de salud	834,740.00	36,781.00	871,521.00	-13,471.00	884,992.00	884,992.00	882,865.00	882,865.00	882,865.00
2.1.5.2 Contribuciones al seguro de pensiones	837,392.00	82,663.69	920,055.69	28,756.00	891,299.69	891,299.69	889,169.69	889,169.69	889,169.69
2.1.5.2.01 Contribuciones al seguro de pensiones	837,392.00	82,663.69	920,055.69	28,756.00	891,299.69	891,299.69	889,169.69	889,169.69	889,169.69
2.1.5.3 Contribuciones al seguro de riesgo laboral	93,340.00	0.00	93,340.00	-179.98	93,519.98	93,519.98	93,519.98	93,519.98	93,519.98
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	93,340.00	0.00	93,340.00	-179.98	93,519.98	93,519.98	93,519.98	93,519.98	93,519.98
2.2 CONTRATACIÓN DE SERVICIOS	3,463,860.00	-2,516,685.00	947,175.00	0.00	947,175.00	827,175.00	827,175.00	827,175.00	827,175.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	780,000.00	-52,825.00	727,175.00	0.00	727,175.00	727,175.00	727,175.00	727,175.00	727,175.00
2.2.2.2 Impresión, encuadernación y rotulación	780,000.00	-52,825.00	727,175.00	0.00	727,175.00	727,175.00	727,175.00	727,175.00	727,175.00
2.2.2.2.01 Impresión, encuadernación y rotulación	780,000.00	-52,825.00	727,175.00	0.00	727,175.00	727,175.00	727,175.00	727,175.00	727,175.00
2.2.3 VIÁTICOS	800,000.00	-580,000.00	220,000.00	0.00	220,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.2.3.1 Viáticos dentro del país	500,000.00	-280,000.00	220,000.00	0.00	220,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.2.3.1.01 Viáticos dentro del país	500,000.00	-280,000.00	220,000.00	0.00	220,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.2.3.2 Viáticos fuera del país	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2.01 Viaticos fuera del país	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,883,860.00	-1,883,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	1,883,860.00	-1,883,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	223,860.00	-223,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	1,660,000.00	-1,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	0.00	340,769.00	340,769.00	104,887.01	235,881.99	160,881.98	126,217.00	126,217.00	126,217.00
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	129,650.00	129,650.00	0.00	129,650.00	54,650.00	54,650.00	54,650.00	54,650.00
2.3.1.1 Alimentos y bebidas para personas	0.00	129,650.00	129,650.00	0.00	129,650.00	54,650.00	54,650.00	54,650.00	54,650.00
2.3.1.1.01 Alimentos y bebidas para personas	0.00	129,650.00	129,650.00	0.00	129,650.00	54,650.00	54,650.00	54,650.00	54,650.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.04	153,720,805.00	-34,459,188.86	119,261,616.14	6,554,644.54	112,706,971.60	93,186,246.08	90,662,476.64	90,662,476.64	83,860,927.03
2.1 REMUNERACIONES Y CONTRIBUCIONES	71,166,471.00	-22,653,316.24	48,513,154.76	2,776,144.96	45,737,009.80	45,737,009.80	45,516,108.10	45,516,108.10	45,516,108.10
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,996,934.00	-1,848,718.16	5,148,215.84	524,804.37	4,623,411.47	4,623,411.47	4,597,509.77	4,597,509.77	4,597,509.77
2.1.5.1 Contribuciones al seguro de salud	2,508,630.00	102,300.00	2,610,930.00	429,974.61	2,180,955.39	2,180,955.39	2,168,547.89	2,168,547.89	2,168,547.89
2.1.5.1.01 Contribuciones al seguro de salud	2,508,630.00	102,300.00	2,610,930.00	429,974.61	2,180,955.39	2,180,955.39	2,168,547.89	2,168,547.89	2,168,547.89
2.1.5.2 Contribuciones al seguro de pensiones	3,710,755.00	-1,532,605.16	2,178,149.84	-6,035.00	2,184,184.84	2,184,184.84	2,171,759.84	2,171,759.84	2,171,759.84
2.1.5.2.01 Contribuciones al seguro de pensiones	3,710,755.00	-1,532,605.16	2,178,149.84	-6,035.00	2,184,184.84	2,184,184.84	2,171,759.84	2,171,759.84	2,171,759.84
2.1.5.3 Contribuciones al seguro de riesgo laboral	777,549.00	-418,413.00	359,136.00	100,864.76	258,271.24	258,271.24	257,202.04	257,202.04	257,202.04
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	777,549.00	-418,413.00	359,136.00	100,864.76	258,271.24	258,271.24	257,202.04	257,202.04	257,202.04
2.2 CONTRATACIÓN DE SERVICIOS	28,664,341.00	-18,612,002.98	10,052,338.02	825,112.72	9,227,225.30	9,187,225.30	9,024,195.97	9,024,195.97	7,624,195.97
2.2.1 SERVICIOS BÁSICOS	770,640.00	3,436,695.76	4,207,335.76	27,875.53	4,179,460.23	4,179,460.23	4,179,460.23	4,179,460.23	4,179,460.23
2.2.1.5 Servicio de internet y televisión por cable	770,640.00	3,436,695.76	4,207,335.76	27,875.53	4,179,460.23	4,179,460.23	4,179,460.23	4,179,460.23	4,179,460.23
2.2.1.5.01 Servicio de internet y televisión por cable	770,640.00	3,436,695.76	4,207,335.76	27,875.53	4,179,460.23	4,179,460.23	4,179,460.23	4,179,460.23	4,179,460.23
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	64,000.00	186,124.54	250,124.54	0.00	250,124.54	250,124.54	250,124.54	250,124.54	250,124.54
2.2.2.1 Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01 Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2 Impresión, encuadernación y rotulación	64,000.00	186,124.54	250,124.54	0.00	250,124.54	250,124.54	250,124.54	250,124.54	250,124.54
2.2.2.2.01 Impresión, encuadernación y rotulación	64,000.00	186,124.54	250,124.54	0.00	250,124.54	250,124.54	250,124.54	250,124.54	250,124.54
2.2.3 VIÁTICOS	450,000.00	-410,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.3.1 Viáticos dentro del país	150,000.00	-110,000.00	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.3.1.01 Viáticos dentro del país	150,000.00	-110,000.00	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.3.2 Viáticos fuera del país	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2.01 Viaticos fuera del país	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	23,195.00	23,195.00	5,000.00	18,195.00	8,195.00	8,195.00	8,195.00	8,195.00
2.2.4.1 Pasajes y gastos de transporte	0.00	23,195.00	23,195.00	5,000.00	18,195.00	8,195.00	8,195.00	8,195.00	8,195.00
2.2.4.1.01 Pasajes y gastos de transporte	0.00	23,195.00	23,195.00	5,000.00	18,195.00	8,195.00	8,195.00	8,195.00	8,195.00
2.2.5 ALQUILERES Y RENTAS	0.00	462,500.00	462,500.00	0.00	462,500.00	462,500.00	462,500.00	462,500.00	462,500.00
2.2.5.1 Alquileres y rentas de edificaciones y locales	0.00	405,000.00	405,000.00	-13,600.00	418,600.00	418,600.00	418,600.00	418,600.00	418,600.00
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	0.00	405,000.00	405,000.00	-13,600.00	418,600.00	418,600.00	418,600.00	418,600.00	418,600.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.00	57,500.00	57,500.00	13,600.00	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	57,500.00	57,500.00	13,600.00	43,900.00	43,900.00	43,900.00	43,900.00	43,900.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	23,971,333.00	-23,397,683.60	573,649.40	0.00	573,649.40	573,649.40	497,985.41	497,985.41	497,985.41
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	23,971,333.00	-23,397,683.60	573,649.40	0.00	573,649.40	573,649.40	497,985.41	497,985.41	497,985.41
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	23,971,333.00	-23,466,683.60	504,649.40	504,649.40	0.00	0.00	0.00	0.00	0.00
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	0.00	69,000.00	69,000.00	-504,649.40	573,649.40	573,649.40	497,985.41	497,985.41	497,985.41
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,408,368.00	175,925.52	3,584,293.52	90,931.19	3,493,362.33	3,493,362.33	3,417,796.99	3,417,796.99	2,017,796.99
2.2.8.5 Fumigación, lavandería, limpieza e higiene	0.00	177,367.52	177,367.52	69,105.60	108,261.92	108,261.92	32,696.58	32,696.58	32,696.58
2.2.8.5.01 Fumigación	0.00	177,367.52	177,367.52	69,105.60	108,261.92	108,261.92	32,696.58	32,696.58	32,696.58
2.2.8.7 Servicios Técnicos y Profesionales	3,408,368.00	-1,442.00	3,406,926.00	21,825.59	3,385,100.41	3,385,100.41	3,385,100.41	3,385,100.41	1,985,100.41
2.2.8.7.04 Servicios de capacitación	3,337,342.00	-2,801,442.00	535,900.00	520,948.45	14,951.55	14,951.55	14,951.55	14,951.55	14,951.55
2.2.8.7.05 Servicios de informática y sistemas computarizados	71,026.00	0.00	71,026.00	-499,122.86	570,148.86	570,148.86	570,148.86	570,148.86	570,148.86
2.2.8.7.06 Otros servicios técnicos profesionales	0.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	1,400,000.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	0.00	911,239.80	911,239.80	701,306.00	209,933.80	209,933.80	198,133.80	198,133.80	198,133.80
2.2.9.1 Otras contrataciones de servicios	0.00	732,576.00	732,576.00	701,306.00	31,270.00	31,270.00	19,470.00	19,470.00	19,470.00
2.2.9.1.01 Otras contrataciones de servicios	0.00	732,576.00	732,576.00	701,306.00	31,270.00	31,270.00	19,470.00	19,470.00	19,470.00
2.2.9.2 Servicios de alimentación	0.00	178,663.80	178,663.80	0.00	178,663.80	178,663.80	178,663.80	178,663.80	178,663.80
2.2.9.2.01 Servicios de alimentación	0.00	178,663.80	178,663.80	0.00	178,663.80	178,663.80	178,663.80	178,663.80	178,663.80

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.04	153,720,805.00	-34,459,188.86	119,261,616.14	6,554,644.54	112,706,971.60	93,186,246.08	90,662,476.64	90,662,476.64	83,860,927.03
2.3 MATERIALES Y SUMINISTROS	25,000.00	7,535,942.86	7,560,942.86	99,952.42	7,460,990.44	7,430,844.38	7,355,347.20	7,355,347.20	7,029,593.81
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	266,005.59	266,005.59	0.00	266,005.59	235,859.54	174,368.96	174,368.96	51,902.60
2.3.1.1 Alimentos y bebidas para personas	0.00	214,122.99	214,122.99	3,896.00	210,226.99	180,080.94	118,590.36	118,590.36	40,020.00
2.3.1.1.01 Alimentos y bebidas para personas	0.00	214,122.99	214,122.99	3,896.00	210,226.99	180,080.94	118,590.36	118,590.36	40,020.00
2.3.1.4 Madera, corcho y sus manufacturas	0.00	51,882.60	51,882.60	-3,896.00	55,778.60	55,778.60	55,778.60	55,778.60	11,882.60
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	51,882.60	51,882.60	-3,896.00	55,778.60	55,778.60	55,778.60	55,778.60	11,882.60
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	25,000.00	237,045.83	262,045.83	19,952.42	242,093.41	242,093.41	242,093.41	242,093.41	73,370.98
2.3.3.1 Papel de escritorio	0.00	67,850.00	67,850.00	-5,520.98	73,370.98	73,370.98	73,370.98	73,370.98	73,370.98
2.3.3.1.01 Papel de escritorio	0.00	67,850.00	67,850.00	-5,520.98	73,370.98	73,370.98	73,370.98	73,370.98	73,370.98
2.3.3.2 Productos de papel y cartón	25,000.00	169,195.83	194,195.83	25,473.40	168,722.43	168,722.43	168,722.43	168,722.43	0.00
2.3.3.2.01 Productos de papel y cartón	25,000.00	169,195.83	194,195.83	25,473.40	168,722.43	168,722.43	168,722.43	168,722.43	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5 Artículos de plástico	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5.01 Artículos de plástico	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	21,696.66	21,696.66	0.00	21,696.66	21,696.66	21,696.66	21,696.66	21,696.66
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.01 Productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	0.00	21,696.66	21,696.66	0.00	21,696.66	21,696.66	21,696.66	21,696.66	21,696.66
2.3.6.3.04 Herramientas menores	0.00	21,696.66	21,696.66	0.00	21,696.66	21,696.66	21,696.66	21,696.66	21,696.66
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	6,931,194.78	6,931,194.78	0.00	6,931,194.78	6,931,194.77	6,917,188.17	6,917,188.17	6,882,623.57
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	0.00	6,845,542.18	6,845,542.18	17,652.98	6,827,889.20	6,827,889.19	6,827,889.19	6,827,889.19	6,793,324.59
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	0.00	6,845,542.18	6,845,542.18	17,652.98	6,827,889.20	6,827,889.19	6,827,889.19	6,827,889.19	6,793,324.59
2.3.9.6 Productos eléctricos y afines	0.00	7,000.00	7,000.00	-23,652.98	30,652.98	30,652.98	30,652.98	30,652.98	30,652.98
2.3.9.6.01 Productos eléctricos y afines	0.00	7,000.00	7,000.00	-23,652.98	30,652.98	30,652.98	30,652.98	30,652.98	30,652.98
2.3.9.8 Repuestos y accesorios menores	0.00	20,006.60	20,006.60	6,000.00	14,006.60	14,006.60	0.00	0.00	0.00
2.3.9.8.01 Repuestos	0.00	20,006.60	20,006.60	6,000.00	14,006.60	14,006.60	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	0.00	58,646.00	58,646.00	0.00	58,646.00	58,646.00	58,646.00	58,646.00	58,646.00
2.3.9.9.05 Productos y útiles diversos	0.00	58,646.00	58,646.00	0.00	58,646.00	58,646.00	58,646.00	58,646.00	58,646.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	53,864,993.00	-729,812.50	53,135,180.50	2,853,434.44	50,281,746.06	30,831,166.60	28,766,825.37	28,766,825.37	23,691,029.15
2.6.1 MOBILIARIO Y EQUIPO	23,418,206.00	13,796,982.48	37,215,188.48	1,473,031.84	35,742,156.64	20,585,506.76	20,258,418.01	20,258,418.01	16,796,509.87
2.6.1.1 Muebles, equipos de oficina y estantería	105,757.00	520,842.34	626,599.34	-222,758.88	849,358.22	849,358.22	542,929.80	542,929.80	113,870.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	105,757.00	520,842.34	626,599.34	-222,758.88	849,358.22	849,358.22	542,929.80	542,929.80	113,870.00
2.6.1.2 Muebles de alojamiento	56,705.00	-56,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento	56,705.00	-56,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de tecnología de la información y comunicación	23,255,744.00	13,302,845.14	36,558,589.14	1,709,450.72	34,849,138.42	19,692,488.54	19,671,828.21	19,671,828.21	16,638,979.87
2.6.1.3.01 Equipos de tecnología de la información y comunicación	23,255,744.00	13,302,845.14	36,558,589.14	1,709,450.72	34,849,138.42	19,692,488.54	19,671,828.21	19,671,828.21	16,638,979.87
2.6.1.4 Electrodomésticos	0.00	30,000.00	30,000.00	-13,660.00	43,660.00	43,660.00	43,660.00	43,660.00	43,660.00
2.6.1.4.01 Electrodomésticos	0.00	30,000.00	30,000.00	-13,660.00	43,660.00	43,660.00	43,660.00	43,660.00	43,660.00
2.6.2 MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	471,828.50	471,828.50	2,860.00	468,968.50	282,968.50	254,971.28	254,971.28	254,971.28
2.6.2.1 Equipos y aparatos audiovisuales	0.00	426,358.50	426,358.50	2,860.00	423,498.50	263,498.50	235,501.28	235,501.28	235,501.28
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	426,358.50	426,358.50	2,860.00	423,498.50	263,498.50	235,501.28	235,501.28	235,501.28
2.6.2.3 Cámaras fotográficas y de video	0.00	45,470.00	45,470.00	0.00	45,470.00	19,470.00	19,470.00	19,470.00	19,470.00
2.6.2.3.01 Cámaras fotográficas y de video	0.00	45,470.00	45,470.00	0.00	45,470.00	19,470.00	19,470.00	19,470.00	19,470.00

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0001.0100.10.100.04	153,720,805.00	-34,459,188.86	119,261,616.14	6,554,644.54	112,706,971.60	93,186,246.08	90,662,476.64	90,662,476.64	83,860,927.03
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	53,864,993.00	-729,812.50	53,135,180.50	2,853,434.44	50,281,746.06	30,831,166.60	28,766,825.37	28,766,825.37	23,691,029.15
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	6,028,784.45	6,028,784.45	67,561.54	5,961,222.91	1,853,293.33	1,853,293.33	1,853,293.33	345,646.66
2.6.5.2 Maquinaria y equipo industrial	0.00	30,044.00	30,044.00	30,044.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	30,044.00	30,044.00	30,044.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4 Sistemas y equipos de climatización	0.00	111,964.14	111,964.14	-2,449.72	114,413.86	114,413.86	114,413.86	114,413.86	87,863.86
2.6.5.4.01 Sistemas y equipos de climatización	0.00	111,964.14	111,964.14	-2,449.72	114,413.86	114,413.86	114,413.86	114,413.86	87,863.86
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	4,296,982.81	4,296,982.81	2,070.43	4,294,912.38	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	4,296,982.81	4,296,982.81	2,070.43	4,294,912.38	186,982.80	186,982.80	186,982.80	186,982.80
2.6.5.6 Equipo de generación eléctrica	0.00	1,566,600.00	1,566,600.00	14,703.33	1,551,896.67	1,551,896.67	1,551,896.67	1,551,896.67	70,800.00
2.6.5.6.01 Equipo de generación eléctrica	0.00	1,566,600.00	1,566,600.00	14,703.33	1,551,896.67	1,551,896.67	1,551,896.67	1,551,896.67	70,800.00
2.6.5.7 Máquinas-herramientas	0.00	23,193.50	23,193.50	23,193.50	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	0.00	23,193.50	23,193.50	23,193.50	0.00	0.00	0.00	0.00	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	1,308,208.61	1,308,208.61	1,015,692.40	292,516.21	292,516.21	198,069.01	198,069.01	134,307.60
2.6.6.2 Equipos de seguridad	0.00	1,308,208.61	1,308,208.61	1,015,692.40	292,516.21	292,516.21	198,069.01	198,069.01	134,307.60
2.6.6.2.01 Equipos de seguridad	0.00	1,308,208.61	1,308,208.61	1,015,692.40	292,516.21	292,516.21	198,069.01	198,069.01	134,307.60
2.6.8 BIENES INTANGIBLES	30,446,787.00	-24,157,215.74	6,289,571.26	282,421.72	6,007,149.54	6,007,149.54	6,007,149.54	6,007,149.54	6,007,149.54
2.6.8.3 Programas de informática y base de datos	30,446,787.00	-24,157,549.25	6,289,237.75	423,421.72	5,865,816.03	5,865,816.03	5,865,816.03	5,865,816.03	5,865,816.03
2.6.8.3.01 Programas de informática	30,446,787.00	-24,157,549.25	6,289,237.75	423,421.72	5,865,816.03	5,865,816.03	5,865,816.03	5,865,816.03	5,865,816.03
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	0.00	333.51	333.51	-141,000.00	141,333.51	141,333.51	141,333.51	141,333.51	141,333.51
2.6.8.8.01 Licencias Informáticas	0.00	333.51	333.51	-141,000.00	141,333.51	141,333.51	141,333.51	141,333.51	141,333.51
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	1,821,599.20	1,821,599.20	11,866.94	1,809,732.26	1,809,732.26	194,924.20	194,924.20	152,444.20
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	0.00	1,821,599.20	1,821,599.20	11,866.94	1,809,732.26	1,809,732.26	194,924.20	194,924.20	152,444.20
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	0.00	1,821,599.20	1,821,599.20	11,866.94	1,809,732.26	1,809,732.26	194,924.20	194,924.20	152,444.20
0001.0100.10.104.01	0.00	7,367,040.00	7,367,040.00	1,890.02	7,365,149.98	7,365,149.98	7,365,149.98	7,365,149.98	7,365,149.98
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	7,365,149.98	7,365,149.98	7,365,149.98
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	7,365,149.98	7,365,149.98	7,365,149.98
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	7,365,149.98	7,365,149.98	7,365,149.98
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	7,365,149.98	7,365,149.98	7,365,149.98
0001.7294.70.343.04	0.00	55,473,866.95	55,473,866.95	18,129,617.80	37,344,249.15	29,138,577.03	23,547,927.03	23,547,927.03	17,889,429.95
2.2 CONTRATACIÓN DE SERVICIOS	0.00	23,990,360.60	23,990,360.60	17,670,095.60	6,320,265.00	2,900,265.00	1,601,865.00	1,601,865.00	1,601,865.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	23,990,360.60	23,990,360.60	17,670,095.60	6,320,265.00	2,900,265.00	1,601,865.00	1,601,865.00	1,601,865.00
2.2.8.7 Servicios Técnicos y Profesionales	0.00	23,990,360.60	23,990,360.60	17,670,095.60	6,320,265.00	2,900,265.00	1,601,865.00	1,601,865.00	1,601,865.00
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	9,000,000.00	3,420,000.00	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	7,170,095.60	2,900,265.00	2,900,265.00	1,601,865.00	1,601,865.00	1,601,865.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	31,483,506.35	31,483,506.35	459,522.20	31,023,984.15	26,238,312.03	21,946,062.03	21,946,062.03	16,287,564.95
2.6.1 MOBILIARIO Y EQUIPO	0.00	12,121,878.35	12,121,878.35	359,522.55	11,762,355.80	10,762,355.80	6,470,105.80	6,470,105.80	811,608.72
2.6.1.3 Equipos de tecnología de la información y comunicación	0.00	12,121,878.35	12,121,878.35	359,522.55	11,762,355.80	10,762,355.80	6,470,105.80	6,470,105.80	811,608.72
2.6.1.3.01 Equipos de tecnología de la información y comunicación	0.00	12,121,878.35	12,121,878.35	359,522.55	11,762,355.80	10,762,355.80	6,470,105.80	6,470,105.80	811,608.72
2.6.8 BIENES INTANGIBLES	0.00	19,361,628.00	19,361,628.00	99,999.65	19,261,628.35	15,475,956.23	15,475,956.23	15,475,956.23	15,475,956.23
2.6.8.3 Programas de informática y base de datos	0.00	19,361,628.00	19,361,628.00	99,999.65	19,261,628.35	15,475,956.23	15,475,956.23	15,475,956.23	15,475,956.23
2.6.8.3.01 Programas de informática	0.00	19,361,628.00	19,361,628.00	99,999.65	19,261,628.35	15,475,956.23	15,475,956.23	15,475,956.23	15,475,956.23

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0002.0100.10.100.04	34,537,549.00	21,002,401.53	55,539,950.53	3,001,443.96	52,538,506.57	52,480,106.56	51,345,464.94	51,345,464.94	50,879,364.94
2.1 REMUNERACIONES Y CONTRIBUCIONES	32,706,049.00	17,311,901.53	50,017,950.53	2,674,326.80	47,343,623.73	47,343,623.73	47,176,121.98	47,176,121.98	47,176,121.98
2.1.1 REMUNERACIONES	21,324,750.00	12,623,536.90	33,948,286.90	1,960,414.04	31,987,872.86	31,987,872.86	31,842,205.53	31,842,205.53	31,842,205.53
2.1.1.1 Remuneraciones al personal fijo	17,445,000.00	1,506,250.00	18,951,250.00	10,000.00	18,941,250.00	18,941,250.00	18,911,250.00	18,911,250.00	18,911,250.00
2.1.1.1.01 Sueldos fijos	17,445,000.00	1,506,250.00	18,951,250.00	10,000.00	18,941,250.00	18,941,250.00	18,911,250.00	18,911,250.00	18,911,250.00
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	1,824,000.00	9,469,847.19	11,293,847.19	994,346.55	10,299,500.64	10,299,500.64	10,183,833.31	10,183,833.31	10,183,833.31
2.1.1.1.2.05 Personal en período probatorio	540,000.00	850,000.00	1,390,000.00	0.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00
2.1.1.1.2.08 Personal de carácter temporal	1,284,000.00	8,619,847.19	9,903,847.19	994,346.55	8,909,500.64	8,909,500.64	8,793,833.31	8,793,833.31	8,793,833.31
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	0.00	620,000.00	620,000.00	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	620,000.00	620,000.00	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	1,123,009.71	2,728,759.71	350,349.99	2,378,409.72	2,378,409.72	2,378,409.72	2,378,409.72	2,378,409.72
2.1.1.4.01 Sueldo Anual No. 13	1,605,750.00	1,123,009.71	2,728,759.71	350,349.99	2,378,409.72	2,378,409.72	2,378,409.72	2,378,409.72	2,378,409.72
2.1.1.5 Prestaciones económicas	450,000.00	-95,570.00	354,430.00	-14,282.50	368,712.50	368,712.50	368,712.50	368,712.50	368,712.50
2.1.1.5.04 Proporción de vacaciones no disfrutadas	450,000.00	-95,570.00	354,430.00	-14,282.50	368,712.50	368,712.50	368,712.50	368,712.50	368,712.50
2.1.2 SOBRESUELDOS	7,705,875.00	2,710,152.78	10,416,027.78	65,569.44	10,350,458.34	10,350,458.34	10,350,458.34	10,350,458.34	10,350,458.34
2.1.2.2 Compensación	7,705,875.00	2,710,152.78	10,416,027.78	65,569.44	10,350,458.34	10,350,458.34	10,350,458.34	10,350,458.34	10,350,458.34
2.1.2.2.06 Incentivo por Rendimiento Individual	1,605,750.00	338,472.22	1,944,222.22	0.00	1,944,222.22	1,944,222.22	1,944,222.22	1,944,222.22	1,944,222.22
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	-58,763.84	2,797,763.84	2,797,763.84	2,797,763.84	2,797,763.84	2,797,763.84
2.1.2.2.15 Compensación extraordinaria anual	4,014,375.00	1,718,430.56	5,732,805.56	124,333.28	5,608,472.28	5,608,472.28	5,608,472.28	5,608,472.28	5,608,472.28
2.1.4 GRATIFICACIONES Y BONIFICACIONES	756,228.00	256,772.00	1,013,000.00	412,500.00	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	256,772.00	1,013,000.00	412,500.00	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	256,772.00	600,500.00	0.00	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	1,721,439.85	4,640,635.85	235,843.32	4,404,792.53	4,404,792.53	4,382,958.11	4,382,958.11	4,382,958.11
2.1.5.1 Contribuciones al seguro de salud	1,364,577.00	668,366.82	2,032,943.82	-35,084.00	2,068,027.82	2,068,027.82	2,057,699.74	2,057,699.74	2,057,699.74
2.1.5.1.01 Contribuciones al seguro de salud	1,364,577.00	668,366.82	2,032,943.82	-35,084.00	2,068,027.82	2,068,027.82	2,057,699.74	2,057,699.74	2,057,699.74
2.1.5.2 Contribuciones al seguro de pensiones	1,368,099.00	915,110.03	2,283,209.03	207,114.92	2,076,094.11	2,076,094.11	2,065,750.94	2,065,750.94	2,065,750.94
2.1.5.2.01 Contribuciones al seguro de pensiones	1,368,099.00	915,110.03	2,283,209.03	207,114.92	2,076,094.11	2,076,094.11	2,065,750.94	2,065,750.94	2,065,750.94
2.1.5.3 Contribuciones al seguro de riesgo laboral	186,520.00	137,963.00	324,483.00	63,812.40	260,670.60	260,670.60	259,507.43	259,507.43	259,507.43
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	186,520.00	137,963.00	324,483.00	63,812.40	260,670.60	260,670.60	259,507.43	259,507.43	259,507.43
2.2 CONTRATACIÓN DE SERVICIOS	1,800,000.00	3,507,000.00	5,307,000.00	245,221.16	5,061,778.84	5,003,378.83	4,036,238.96	4,036,238.96	3,570,138.96
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1 Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01 Publicidad y propaganda	0.00	0.00	0.00	0.00	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	4,907,000.00	4,907,000.00	45,221.16	4,861,778.84	4,861,778.83	3,894,638.96	3,894,638.96	3,428,538.96
2.2.5.9 Derecho de uso	0.00	4,907,000.00	4,907,000.00	45,221.16	4,861,778.84	4,861,778.83	3,894,638.96	3,894,638.96	3,428,538.96
2.2.5.9.01 Licencias Informáticas	0.00	4,907,000.00	4,907,000.00	45,221.16	4,861,778.84	4,861,778.83	3,894,638.96	3,894,638.96	3,428,538.96
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,800,000.00	-1,600,000.00	200,000.00	0.00	200,000.00	141,600.00	141,600.00	141,600.00	141,600.00
2.2.8.7 Servicios Técnicos y Profesionales	1,800,000.00	-1,600,000.00	200,000.00	0.00	200,000.00	141,600.00	141,600.00	141,600.00	141,600.00
2.2.8.7.01 Servicios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	0.00	200,000.00	200,000.00	0.00	200,000.00	141,600.00	141,600.00	141,600.00	141,600.00
2.2.8.7.04 Servicios de capacitación	1,800,000.00	-1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	15,000.00	200,000.00	215,000.00	81,896.00	133,104.00	133,104.00	133,104.00	133,104.00	133,104.00
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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0002.0100.10.100.04	34,537,549.00	21,002,401.53	55,539,950.53	3,001,443.96	52,538,506.57	52,480,106.56	51,345,464.94	51,345,464.94	50,879,364.94
2.3 MATERIALES Y SUMINISTROS	15,000.00	200,000.00	215,000.00	81,896.00	133,104.00	133,104.00	133,104.00	133,104.00	133,104.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	200,000.00	200,000.00	66,896.00	133,104.00	133,104.00	133,104.00	133,104.00	133,104.00
2.3.5.3 Llantas y neumáticos	0.00	200,000.00	200,000.00	66,896.00	133,104.00	133,104.00	133,104.00	133,104.00	133,104.00
2.3.5.3.01 Llantas y neumáticos	0.00	200,000.00	200,000.00	66,896.00	133,104.00	133,104.00	133,104.00	133,104.00	133,104.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6 Productos eléctricos y afines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6.01 Productos eléctricos y afines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	16,500.00	-16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	16,500.00	-16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1 Muebles, equipos de oficina y estantería	16,500.00	-16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	16,500.00	-16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003.0100.10.100.04	27,294,151.00	12,451,185.22	39,745,336.22	1,802,158.88	37,943,177.34	37,943,177.34	37,383,176.94	37,383,176.94	37,383,176.94
2.1 REMUNERACIONES Y CONTRIBUCIONES	27,275,712.00	12,467,585.22	39,743,297.22	1,800,119.88	37,943,177.34	37,943,177.34	37,383,176.94	37,383,176.94	37,383,176.94
2.1.1 REMUNERACIONES	18,118,334.00	9,190,173.87	27,308,507.87	1,369,274.75	25,939,233.12	25,939,233.12	25,466,233.12	25,466,233.12	25,466,233.12
2.1.1.1 Remuneraciones al personal fijo	7,428,000.00	888,000.00	8,316,000.00	46,666.67	8,269,333.33	8,269,333.33	8,197,333.33	8,197,333.33	8,197,333.33
2.1.1.1.01 Sueldos fijos	7,428,000.00	888,000.00	8,316,000.00	46,666.67	8,269,333.33	8,269,333.33	8,197,333.33	8,197,333.33	8,197,333.33
2.1.1.2 Remuneraciones al personal con carácter transitorio	8,512,000.00	5,978,947.01	14,490,947.01	315,113.69	14,175,833.32	14,175,833.32	13,777,833.32	13,777,833.32	13,777,833.32
2.1.1.2.03 Suplencias	0.00	371,666.72	371,666.72	0.00	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	1,450,000.00	2,030,000.00	0.00	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	3,438,280.29	11,370,280.29	315,113.69	11,055,166.60	11,055,166.60	10,785,166.60	10,785,166.60	10,785,166.60
2.1.1.2.11 Sueldo temporal a personal fijo en cargos de carrera	0.00	719,000.00	719,000.00	0.00	719,000.00	719,000.00	591,000.00	591,000.00	591,000.00
2.1.1.4 Sueldo anual no.13	1,328,334.00	1,654,329.77	2,982,663.77	975,233.21	2,007,430.56	2,007,430.56	2,004,430.56	2,004,430.56	2,004,430.56
2.1.1.4.01 Sueldo Anual No. 13	1,328,334.00	1,654,329.77	2,982,663.77	975,233.21	2,007,430.56	2,007,430.56	2,004,430.56	2,004,430.56	2,004,430.56
2.1.1.5 Prestaciones económicas	850,000.00	668,897.09	1,518,897.09	32,261.18	1,486,635.91	1,486,635.91	1,486,635.91	1,486,635.91	1,486,635.91
2.1.1.5.03 Prestación laboral por desvinculación	350,000.00	500,000.00	850,000.00	-270,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	500,000.00	168,897.09	668,897.09	302,261.18	366,635.91	366,635.91	366,635.91	366,635.91	366,635.91
2.1.2 SOBRESUELDOS	6,122,502.00	2,472,720.54	8,595,222.54	152,278.12	8,442,944.42	8,442,944.42	8,406,944.42	8,406,944.42	8,406,944.42
2.1.2.2 Compensación	6,122,502.00	2,472,720.54	8,595,222.54	152,278.12	8,442,944.42	8,442,944.42	8,406,944.42	8,406,944.42	8,406,944.42
2.1.2.2.06 Incentivo por Rendimiento Individual	1,328,334.00	514,929.88	1,843,263.88	0.00	1,843,263.88	1,843,263.88	1,807,263.88	1,807,263.88	1,807,263.88
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	646,333.00	1,974,667.00	-26,055.21	2,000,722.21	2,000,722.21	2,000,722.21	2,000,722.21	2,000,722.21
2.1.2.2.15 Compensación extraordinaria anual	3,320,834.00	1,311,457.66	4,632,291.66	33,333.33	4,598,958.33	4,598,958.33	4,598,958.33	4,598,958.33	4,598,958.33
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	864,690.81	3,269,566.81	28,567.01	3,240,999.80	3,240,999.80	3,189,999.40	3,189,999.40	3,189,999.40
2.1.5.1 Contribuciones al seguro de salud	1,127,260.00	306,667.48	1,433,927.48	-96,494.90	1,530,422.38	1,530,422.38	1,506,032.78	1,506,032.78	1,506,032.78
2.1.5.1.01 Contribuciones al seguro de salud	1,127,260.00	306,667.48	1,433,927.48	-96,494.90	1,530,422.38	1,530,422.38	1,506,032.78	1,506,032.78	1,506,032.78
2.1.5.2 Contribuciones al seguro de pensiones	1,131,740.00	525,523.33	1,657,263.33	114,563.50	1,542,699.83	1,542,699.83	1,518,275.83	1,518,275.83	1,518,275.83
2.1.5.2.01 Contribuciones al seguro de pensiones	1,131,740.00	525,523.33	1,657,263.33	114,563.50	1,542,699.83	1,542,699.83	1,518,275.83	1,518,275.83	1,518,275.83
2.1.5.3 Contribuciones al seguro de riesgo laboral	145,876.00	32,500.00	178,376.00	10,498.41	167,877.59	167,877.59	165,690.79	165,690.79	165,690.79
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	145,876.00	32,500.00	178,376.00	10,498.41	167,877.59	167,877.59	165,690.79	165,690.79	165,690.79

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

09/01/2022 23:26:52

Periodo: 2021

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22452027-00105074447-SIGEF

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores.Producto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	80,656,334.95	561,624,150.95	39,145,906.32	522,478,244.63	491,953,416.77	478,127,158.96	478,127,158.96	462,124,228.90
0003.0100.10.100.04	27,294,151.00	12,451,185.22	39,745,336.22	1,802,158.88	37,943,177.34	37,943,177.34	37,383,176.94	37,383,176.94	37,383,176.94
2.3 MATERIALES Y SUMINISTROS	18,439.00	-16,400.00	2,039.00	2,039.00	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	-16,400.00	40.00	40.00	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	-16,400.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.02 Bonos para útiles diversos	16,440.00	-16,400.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre 0205.01.0004
Tipo Gasto : Presupuestado / Institucional
Parametros Reporte:
Hasta : 31/12/2021 23:59
null : Balance Aprobado + Temporal

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Peri-odo : 2021
Institucional : S
Partida Libre : 0205.01.0004
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 :