



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE CONTRATACIONES PUBLICAS
NOVIEMBRE DEL AÑO 2021
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RDS



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	2021/10-October	2021/11-Noviembre
Total General	390,812,875.14	17,392,409.09	28,515,460.87	30,329,185.77	29,955,027.97	25,443,148.01	37,459,118.12	29,668,072.63	28,291,097.18	36,285,571.25	64,963,037.00	62,510,747.25
0205-MINISTERIO DE HACIENDA	390,812,875.14	17,392,409.09	28,515,460.87	30,329,185.77	29,955,027.97	25,443,148.01	37,459,118.12	29,668,072.63	28,291,097.18	36,285,571.25	64,963,037.00	62,510,747.25
01-MINISTERIO DE HACIENDA	390,812,875.14	17,392,409.09	28,515,460.87	30,329,185.77	29,955,027.97	25,443,148.01	37,459,118.12	29,668,072.63	28,291,097.18	36,285,571.25	64,963,037.00	62,510,747.25
0004-DIRECCION GENERAL DE CONTRATACIONES PUBLICAS	390,812,875.14	17,392,409.09	28,515,460.87	30,329,185.77	29,955,027.97	25,443,148.01	37,459,118.12	29,668,072.63	28,291,097.18	36,285,571.25	64,963,037.00	62,510,747.25
2-GASTOS	390,812,875.14	17,392,409.09	28,515,460.87	30,329,185.77	29,955,027.97	25,443,148.01	37,459,118.12	29,668,072.63	28,291,097.18	36,285,571.25	64,963,037.00	62,510,747.25
2.1-REMUNERACIONES Y CONTRIBUCIONES	281,350,228.71	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	37,483,681.70	37,945,101.31
2.1.1-REMUNERACIONES	214,032,978.80	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	18,288,528.07	34,915,283.70
2.1.2-SOBRESUELDOS	35,750,056.85	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	16,548,465.83	459,749.96
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	0.00	0.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	27,917,693.06	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	2,646,687.80	2,570,067.65
2.2-CONTRATACION DE SERVICIOS	41,285,730.26	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	9,184,909.63	3,502,110.43	8,098,927.68
2.2.1-SERVICIOS BÁSICOS	9,967,218.04	841,077.08	1,190,058.41	953,508.79	854,166.30	888,783.79	849,280.49	912,028.67	959,739.48	1,251,816.70	550,284.28	716,474.05
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,000,687.54	0.00	0.00	0.00	376,506.20	345,622.00	281,017.14	206,509.55	40,931.25	334,147.03	227,374.32	188,580.05
2.2.3-VIÁTICOS	531,350.81	0.00	0.00	0.00	0.00	0.00	164,182.15	0.00	108,200.00	108,968.66	0.00	150,000.00
2.2.4-TRANSPORTE Y ALMACENAJE	47,086.60	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	22,086.60	10,000.00	0.00	5,000.00
2.2.5-ALQUILERES Y RENTAS	8,582,006.94	0.00	0.00	60,000.00	0.00	91,772.50	209,572.00	81,418.00	635,870.56	4,619,877.86	170,736.26	2,712,759.76
2.2.6-SEGUROS	2,695,364.99	101,380.54	113,737.14	94,958.12	104,395.54	439,608.57	122,799.06	113,696.56	111,303.01	1,234,804.96	124,187.38	134,494.17
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INST	1,138,395.98	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	87,420.04	122,715.30
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	14,162,908.97	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	1,100,176.17	2,299,923.13	3,513,334.39
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	2,160,710.39	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	42,185.02	555,569.96
2.3-MATERIALES Y SUMINISTROS	17,110,293.69	0.00	0.00	124,913.55	353,032.91	2,538,839.15	1,416,882.97	958,136.95	695,834.94	776,626.66	2,555,453.47	7,690,573.09
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	345,977.52	0.00	0.00	8,935.00	48,604.00	0.00	50,262.00	24,650.00	74,457.00	61,904.60	43,442.00	33,722.92
2.3.2-TEXTILES Y VESTUARIOS	510,529.60	0.00	0.00	84,960.00	23,600.00	2,950.00	233,043.16	69,856.00	0.00	6,608.00	0.00	89,512.44
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	684,607.43	0.00	0.00	0.00	75,356.92	134,841.94	0.00	117,705.00	93,751.99	0.00	262,951.58	0.00
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	137,640.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.01	0.00	133,104.00	0.00
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	71,482.28	0.00	0.00	2,360.00	46,079.00	0.00	0.00	874.62	472.00	21,696.66	0.00	0.00
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEX	4,929,499.40	0.00	0.00	0.00	0.00	2,043,362.12	809,420.44	403,071.28	400,165.32	472,460.00	401,720.24	399,300.00
2.3.9-PRODUCTOS Y ÚTILES VARIOS	10,430,557.45	0.00	0.00	31,018.55	203,111.99	311,606.09	324,157.37	341,980.05	122,452.62	213,957.40	1,714,235.65	7,168,037.73
2.4-TRANSFERENCIAS CORRIENTES	755,425.60	0.00	0.00	184,575.60	39,425.00	70,000.00	65,345.00	9,990.00	179,100.00	0.00	46,260.00	160,730.00
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	755,425.60	0.00	0.00	184,575.60	39,425.00	70,000.00	65,345.00	9,990.00	179,100.00	0.00	46,260.00	160,730.00
2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	50,311,196.88	0.00	0.00	6,680,789.11	4,465,703.98	764,355.58	1,748,339.29	4,687,599.84	1,108,147.00	865,315.51	21,375,531.40	8,615,415.17
2.6.1-MOBILIARIO Y EQUIPO	19,310,899.51	0.00	0.00	6,680,789.11	3,453,735.98	34,692.00	917,729.10	4,524,754.84	1,061,419.00	778,243.30	827,504.50	1,032,031.68
2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACION	1,237,675.28	0.00	0.00	0.00	982,704.00	19,470.00	52,011.28	156,350.00	0.00	0.00	27,140.00	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	0.00	0.00
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	7,365,149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365,149.98
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	483,293.67	0.00	0.00	29,264.00	28,910.00	228,118.66	0.00	46,728.00	79,473.01	70,800.00	0.00	0.00
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	0.00	0.00
2.6.7-ACTIVOS BIOLÓGICOS	33,336.00	0.00	0.00	0.00	0.00	0.00	13,366.00	6,495.00	0.00	0.00	0.00	13,475.00
2.6.8-BIENES INTANGIBLES	21,728,398.24	0.00	0.00	0.00	0.00	681,283.58	537,114.25	0.00	0.00	0.00	20,368,666.90	141,333.51
2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VAL	152,444.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,599.20	81,420.00	63,425.00	0.00
2.7-OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1-OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gastos												
TOTAL APLICACIONES FINANCIERAS												
TOTAL GASTOS Y APLICACIONES FINANCIERAS												

Fuente: [fuente]

Definición de conceptos:

1. Presupuesto Aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado
2. Presupuesto Modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

Notas:

1. La columna presupuesto modificado se agrega si se aprueba un presupuesto complementario.
2. Se presenta la clasificación objetiva del gasto al nivel de cuenta.

Luzmila Pérez



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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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	450,286,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0001.0100.10.100	419,136,116.00	29,227,841.25	448,363,957.25	110,402,215.36	337,961,741.89	308,387,987.60	295,108,098.67	295,108,098.67	272,959,477.98
2.1 REMUNERACIONES Y CONTRIBUCIONES	252,521,451.00	27,713,730.52	280,235,181.52	63,766,328.82	216,468,852.70	216,468,852.70	213,910,025.13	213,910,025.13	201,472,642.77
2.1.1 REMUNERACIONES	163,647,078.00	23,136,720.42	186,783,798.42	23,058,355.49	163,725,442.93	163,725,442.93	162,446,706.82	162,446,706.82	150,030,324.46
2.1.1.1 Remuneraciones al personal fijo	109,263,670.00	-14,129,521.25	95,134,148.75	12,423,998.23	82,710,150.52	82,710,150.52	82,572,150.52	82,572,150.52	82,572,150.52
2.1.1.1.01 Sueldos fijos	109,263,670.00	-14,129,521.25	95,134,148.75	12,423,998.23	82,710,150.52	82,710,150.52	82,572,150.52	82,572,150.52	82,572,150.52
2.1.1.1.02 Remuneraciones al personal con carácter transitorio	37,727,492.00	34,177,320.78	71,904,812.78	7,318,748.31	64,586,064.47	64,586,064.47	63,773,397.81	63,773,397.81	63,773,397.81
2.1.1.2.05 Personal en período probatorio	540,000.00	1,400,000.00	1,940,000.00	-65,000.00	2,005,000.00	2,005,000.00	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	29,000,365.24	66,187,857.24	6,407,748.31	59,780,108.93	59,780,108.93	59,032,442.27	59,032,442.27	59,032,442.27
2.1.1.2.09 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
2.1.1.2.11 Sueldo temporal a personal fijo en cargos de carrera	0.00	1,396,000.00	1,396,000.00	976,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	0.00	588,000.00	588,000.00	588,000.00	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	588,000.00	588,000.00	588,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	13,065,916.00	331,188.89	13,397,104.89	439,562.80	12,957,542.09	12,957,542.09	12,629,472.64	12,629,472.64	213,090.28
2.1.1.4.01 Sueldo Anual No. 13	13,065,916.00	331,188.89	13,397,104.89	439,562.80	12,957,542.09	12,957,542.09	12,629,472.64	12,629,472.64	213,090.28
2.1.1.5 Prestaciones económicas	3,590,000.00	2,169,732.00	5,759,732.00	2,288,046.15	3,471,685.85	3,471,685.85	3,471,685.85	3,471,685.85	3,471,685.85
2.1.1.5.03 Prestación laboral por desvinculación	500,000.00	549,235.28	1,049,235.28	219,635.28	829,600.00	829,600.00	829,600.00	829,600.00	829,600.00
2.1.1.5.04 Prestación de vacaciones no disfrutadas	3,090,000.00	1,620,496.72	4,710,496.72	2,068,410.87	2,642,085.85	2,642,085.85	2,642,085.85	2,642,085.85	2,642,085.85
2.1.2 SOBRESUELDOS	59,595,824.00	5,269,916.06	64,865,740.06	36,195,618.48	28,670,121.58	28,670,121.58	27,531,209.68	27,531,209.68	27,510,209.68
2.1.2.2 Compensación	59,595,824.00	5,269,916.06	64,865,740.06	36,195,618.48	28,670,121.58	28,670,121.58	27,531,209.68	27,531,209.68	27,510,209.68
2.1.2.2.05 Compensación servicios de seguridad	1,176,000.00	3,824,266.66	5,000,266.66	461,500.00	4,538,766.66	4,538,766.66	4,538,766.66	4,538,766.66	4,517,766.66
2.1.2.2.06 Incentivo por Rendimiento Individual	13,065,916.00	-1,700,954.22	11,364,961.78	2,715,567.10	8,649,394.68	8,649,394.68	8,541,727.16	8,541,727.16	8,541,727.16
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	2,129,775.67	15,195,691.67	-286,268.57	15,481,960.24	15,481,960.24	14,450,715.86	14,450,715.86	14,450,715.86
2.1.2.2.15 Compensación extraordinaria anual	31,467,992.00	1,771,827.95	33,239,819.95	33,239,819.95	0.00	0.00	0.00	0.00	0.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	4,981,053.00	-2,063,053.00	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 Otras Gratificaciones y Bonificaciones	4,981,053.00	-2,063,053.00	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
2.1.4.2.01 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	-1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	24,297,496.00	1,370,147.04	25,667,643.04	4,323,354.85	21,344,288.19	21,344,288.19	21,203,108.63	21,203,108.63	21,203,108.63
2.1.5.1 Contribuciones al seguro de salud	9,728,184.00	1,674,850.49	11,403,034.49	1,417,206.92	9,985,827.57	9,985,827.57	9,919,842.14	9,919,842.14	9,919,842.14
2.1.5.1.01 Contribuciones al seguro de salud	9,728,184.00	1,674,850.49	11,403,034.49	1,417,206.92	9,985,827.57	9,985,827.57	9,919,842.14	9,919,842.14	9,919,842.14
2.1.5.2 Contribuciones al seguro de pensiones	12,328,338.00	-997,309.25	11,331,028.75	1,083,219.86	10,247,808.89	10,247,808.89	10,181,631.43	10,181,631.43	10,181,631.43
2.1.5.2.01 Contribuciones al seguro de pensiones	12,328,338.00	-997,309.25	11,331,028.75	1,083,219.86	10,247,808.89	10,247,808.89	10,181,631.43	10,181,631.43	10,181,631.43
2.1.5.3 Contribuciones al seguro de riesgo laboral	2,240,974.00	692,605.80	2,933,579.80	1,822,928.07	1,110,651.73	1,110,651.73	1,101,635.06	1,101,635.06	1,101,635.06
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	2,240,974.00	692,605.80	2,933,579.80	1,822,928.07	1,110,651.73	1,110,651.73	1,101,635.06	1,101,635.06	1,101,635.06
2.2 CONTRATACIÓN DE SERVICIOS	68,578,722.00	-7,436,141.52	61,142,580.48	16,295,713.56	44,846,866.92	41,403,807.82	36,806,976.30	34,526,644.88	34,526,644.88
2.2.1 SERVICIOS BÁSICOS	11,043,541.00	515,103.96	11,558,644.96	1,591,426.92	9,967,218.04	9,967,218.04	9,967,218.04	9,967,218.04	9,896,699.54
2.2.1.2 Servicios telefónico de larga distancia	800,000.00	-430,000.00	370,000.00	35,212.76	334,787.24	334,787.24	334,787.24	334,787.24	334,787.24
2.2.1.2.01 Servicios telefónico de larga distancia	800,000.00	-430,000.00	370,000.00	35,212.76	334,787.24	334,787.24	334,787.24	334,787.24	334,787.24
2.2.1.3 Teléfono local	1,128,000.00	-301,740.00	826,260.00	205,724.54	620,535.46	620,535.46	620,535.46	620,535.46	620,535.46
2.2.1.3.01 Teléfono local	1,128,000.00	-301,740.00	826,260.00	205,724.54	620,535.46	620,535.46	620,535.46	620,535.46	620,535.46
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	4,994,141.00	1,855,641.00	6,849,782.00	745,978.82	6,103,803.18	6,103,803.18	6,103,803.18	6,103,803.18	6,033,284.68
2.2.1.5.01 Servicio de internet y televisión por cable	4,994,141.00	1,855,641.00	6,849,782.00	745,978.82	6,103,803.18	6,103,803.18	6,103,803.18	6,103,803.18	6,033,284.68
2.2.1.6 Electricidad	3,974,400.00	-562,397.04	3,412,002.96	592,196.40	2,819,806.56	2,819,806.56	2,819,806.56	2,819,806.56	2,819,806.56
2.2.1.6.01 Energía eléctrica	3,974,400.00	-562,397.04	3,412,002.96	592,196.40	2,819,806.56	2,819,806.56	2,819,806.56	2,819,806.56	2,819,806.56
2.2.1.7 Agua	75,000.00	-25,000.00	50,000.00	4,966.40	45,033.60	45,033.60	45,033.60	45,033.60	45,033.60
2.2.1.7.01 Agua	75,000.00	-25,000.00	50,000.00	4,966.40	45,033.60	45,033.60	45,033.60	45,033.60	45,033.60

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2021

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	458,288,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0001.0100.10.100	419,136,116.00	29,227,841.25	448,363,957.25	110,402,215.36	337,961,741.89	308,387,987.60	295,108,098.67	295,108,098.67	272,959,477.98
2.2 CONTRATACIÓN DE SERVICIOS	68,578,722.00	-7,436,141.52	61,142,580.48	16,295,713.56	44,846,866.92	41,403,807.82	36,806,976.30	36,806,976.30	34,526,644.88
2.2.1.8 Recolección de residuos	50,000.00	600.00	50,600.00	7,348.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00
2.2.1.8.01 Recolección de residuos	50,000.00	600.00	50,600.00	7,348.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,024,000.00	1,867,094.74	2,891,094.74	278,865.75	2,612,228.99	2,049,170.91	2,000,687.54	2,000,687.54	1,812,107.49
2.2.2.1 Publicidad y propaganda	0.00	661,100.00	661,100.00	183,922.75	477,177.25	477,177.25	477,177.25	477,177.25	357,289.25
2.2.2.1.01 Publicidad y propaganda	0.00	661,100.00	661,100.00	183,922.75	477,177.25	477,177.25	477,177.25	477,177.25	357,289.25
2.2.2.2 Impresión, encuadernación y rotulación	1,024,000.00	1,205,994.74	2,229,994.74	94,943.00	2,135,051.74	1,571,993.66	1,523,510.29	1,523,510.29	1,454,818.24
2.2.2.2.01 Impresión, encuadernación y rotulación	1,024,000.00	1,205,994.74	2,229,994.74	94,943.00	2,135,051.74	1,571,993.66	1,523,510.29	1,523,510.29	1,454,818.24
2.2.3 VIÁTICOS	2,645,000.00	-883,649.19	1,761,350.81	1,000,000.00	761,350.81	531,350.81	531,350.81	531,350.81	531,350.81
2.2.3.1 Viáticos dentro del país	745,000.00	16,350.81	761,350.81	0.00	761,350.81	531,350.81	531,350.81	531,350.81	531,350.81
2.2.3.1.01 Viáticos dentro del país	745,000.00	16,350.81	761,350.81	0.00	761,350.81	531,350.81	531,350.81	531,350.81	531,350.81
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 Viaticos 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	114,995.00	114,995.00	67,908.40	47,086.60	47,086.60	47,086.60	47,086.60	47,086.60
2.2.4.1 Pasajes y gastos de transporte	0.00	23,195.00	23,195.00	10,000.00	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	23,195.00	23,195.00	10,000.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00
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	4,146,500.00	5,418,500.00	123,164.00	5,295,336.00	5,295,335.98	5,153,467.98	5,153,467.98	5,064,649.98
2.2.5.1 Alquileres y rentas de edificaciones y locales	1,272,000.00	924,000.00	2,196,000.00	1,222,420.00	973,580.00	973,580.00	831,712.00	831,712.00	790,294.00
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	1,272,000.00	924,000.00	2,196,000.00	1,222,420.00	973,580.00	973,580.00	831,712.00	831,712.00	790,294.00
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
2.2.5.6 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	5,000.00
2.2.5.6.01 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	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	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	585,472.92	2,698,560.79	2,698,560.79	2,695,364.99	2,695,364.99	2,695,364.99
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	360,837.91	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	360,837.91	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	718,359.60	1,251,640.40	1,251,640.40	1,251,640.40	1,251,640.40	1,251,640.40
2.2.6.3.01 Seguros de personas	1,100,000.00	870,000.00	1,970,000.00	718,359.60	1,251,640.40	1,251,640.40	1,251,640.40	1,251,640.40	1,251,640.40
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	24,547,333.00	-22,730,215.89	1,817,117.11	4,290.00	1,812,827.11	1,312,827.11	1,138,395.98	1,138,395.98	1,062,685.98
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	0.00
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	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	24,547,333.00	-22,775,215.89	1,772,117.11	0.00	1,772,117.11	1,272,117.11	1,097,685.98	1,097,685.98	1,062,685.98
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
2.2.7.2.02 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
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	0.00	1,198,467.71	1,198,467.71	0.00	1,198,467.71	698,467.71	599,700.57	599,700.57	599,700.57
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	462,985.41
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	25,396,848.00	2,974,339.35	28,371,187.35	10,447,526.92	17,923,660.43	16,673,660.43	13,112,693.97	13,112,693.97	11,519,589.90

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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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	458,288,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0001.0100.10.100	419,136,116.00	29,227,841.25	448,363,957.25	110,402,215.36	337,961,741.89	308,387,987.60	295,108,098.67	295,108,098.67	272,959,477.98
2.2 CONTRATACIÓN DE SERVICIOS	68,578,722.00	-7,436,141.52	61,142,580.48	16,295,713.56	44,846,866.92	41,403,807.82	36,806,976.30	36,806,976.30	34,526,644.88
2.2.8.2 Comisiones y gastos	25,000.00	36,699.00	61,699.00	-6,000.00	67,699.00	17,699.00	17,699.00	17,699.00	17,699.00
2.2.8.2.01 Comisiones y gastos	25,000.00	36,699.00	61,699.00	-6,000.00	67,699.00	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	287,367.52	287,367.52	169,105.60	118,261.92	118,261.92	42,696.58	42,696.58	42,696.58
2.2.8.5.01 Fumigación	0.00	287,367.52	287,367.52	169,105.60	118,261.92	118,261.92	42,696.58	42,696.58	42,696.58
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	9,184,000.00	-7,293,022.29	1,890,977.71	502,272.93	1,388,704.78	1,388,704.78	1,388,704.78	1,388,704.78	1,087,905.71
2.2.8.6.01 Eventos generales	9,184,000.00	-7,293,022.29	1,890,977.71	502,272.93	1,388,704.78	1,388,704.78	1,388,704.78	1,388,704.78	1,087,905.71
2.2.8.7 Servicios Técnicos y Profesionales	16,037,848.00	9,542,230.12	25,580,078.12	9,762,148.39	15,817,929.73	14,617,929.73	11,172,928.61	11,172,928.61	9,880,623.61
2.2.8.7.02 Servicios jurídicos	250,000.00	3,131,927.80	3,381,927.80	1,109,910.00	2,272,017.80	2,272,017.80	2,272,017.80	2,272,017.80	1,810,237.80
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	1,505,000.00	1,505,000.00	1,505,000.00
2.2.8.7.04 Servicios de capacitación	6,549,322.00	589,843.42	7,139,165.42	4,944,998.27	2,194,167.15	2,194,167.15	1,094,167.15	1,094,167.15	343,642.15
2.2.8.7.05 Servicios de informática y sistemas computarizados	471,026.00	7,095,458.90	7,566,484.90	3,395,174.24	4,171,310.66	4,171,310.66	4,171,309.66	4,171,309.66	4,171,309.66
2.2.8.7.06 Otros servicios técnicos profesionales	8,767,500.00	-3,475,000.00	5,292,500.00	262,066.00	5,030,434.00	4,930,434.00	2,130,434.00	2,130,434.00	2,050,434.00
2.2.8.8 Impuestos, derechos y tasas	0.00	363,000.00	363,000.00	0.00	363,000.00	363,000.00	363,000.00	363,000.00	363,000.00
2.2.8.8.01 Impuestos	0.00	363,000.00	363,000.00	0.00	363,000.00	363,000.00	363,000.00	363,000.00	363,000.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	0.00	5,925,656.80	5,925,656.80	2,197,056.65	3,728,599.15	2,828,597.15	2,160,710.39	2,160,710.39	1,896,909.59
2.2.9.1 Otras contrataciones de servicios	0.00	1,349,993.00	1,349,993.00	288,025.20	1,061,967.80	1,161,966.80	149,281.82	149,281.82	61,655.02
2.2.9.1.01 Otras contrataciones de servicios	0.00	1,349,993.00	1,349,993.00	288,025.20	1,061,967.80	1,161,966.80	149,281.82	149,281.82	61,655.02
2.2.9.2 Servicios de alimentación	0.00	4,575,663.80	4,575,663.80	1,909,033.45	2,666,630.35	2,666,630.35	2,011,428.57	2,011,428.57	1,835,254.57
2.2.9.2.01 Servicios de alimentación	0.00	4,575,663.80	4,575,663.80	1,909,033.45	2,666,630.35	2,666,630.35	2,011,428.57	2,011,428.57	1,835,254.57
2.3 MATERIALES Y SUMINISTROS	21,757,235.00	1,312,544.32	23,069,779.32	3,055,266.48	20,014,512.84	17,974,363.45	16,977,189.69	16,977,189.69	9,770,437.78
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	70,800.00	715,395.59	786,195.59	114,602.05	671,593.54	516,593.54	345,977.52	345,977.52	274,301.92
2.3.1.1 Alimentos y bebidas para personas	0.00	573,103.99	573,103.99	24,602.07	548,501.92	393,501.92	274,301.92	274,301.92	274,301.92
2.3.1.1.01 Alimentos y bebidas para personas	0.00	573,103.99	573,103.99	24,602.07	548,501.92	393,501.92	274,301.92	274,301.92	274,301.92
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
2.3.1.4 Madera, corcho y sus manufacturas	0.00	51,882.60	51,882.60	40,000.00	11,882.60	11,882.60	11,882.60	11,882.60	11,882.60
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	51,882.60	51,882.60	40,000.00	11,882.60	11,882.60	11,882.60	11,882.60	11,882.60
2.3.2 TEXTILES Y VESTUARIOS	3,793,600.00	-1,367,582.84	2,426,017.16	976,587.56	1,449,429.60	510,529.60	510,529.60	510,529.60	423,445.60
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	157,244.44
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	157,244.44
2.3.2.3 Prendas y accesorios de vestir	3,766,600.00	-1,500,398.84	2,266,201.16	1,061,100.00	1,205,101.16	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	-1,500,398.84	2,266,201.16	1,061,100.00	1,205,101.16	266,201.16	266,201.16	266,201.16	266,201.16
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,086,167.00	-1,843,309.18	1,242,857.82	2,123.40	1,240,734.42	923,911.43	684,607.43	684,607.43	684,607.43
2.3.3.1 Papel de escritorio	22,000.00	516,488.00	538,488.00	281,505.20	256,982.80	165,782.80	146,902.80	146,902.80	146,902.80
2.3.3.1.01 Papel de escritorio	22,000.00	516,488.00	538,488.00	281,505.20	256,982.80	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	-1,977,681.18	399,565.82	-284,542.67	684,108.49	558,485.50	338,061.50	338,061.50	338,061.50
2.3.3.2.01 Productos de papel y cartón	2,377,247.00	-1,977,681.18	399,565.82	-284,542.67	684,108.49	558,485.50	338,061.50	338,061.50	338,061.50
2.3.3.3 Productos de artes gráficas	36,960.00	-32,116.00	4,844.00	-39,159.13	46,003.13	6,003.13	6,003.13	6,003.13	6,003.13
2.3.3.3.01 Productos de artes gráficas	36,960.00	-32,116.00	4,844.00	-39,159.13	46,003.13	6,003.13	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	139,140.00	146,660.00	86,660.00	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	139,140.00	146,660.00	86,660.00	86,660.00	86,660.00	86,660.00

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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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	458,288,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0001.0100.10.100	419,136,116.00	29,227,841.25	448,363,957.25	110,402,215.36	337,961,741.89	308,387,987.60	295,108,098.67	295,108,098.67	272,959,477.98
2.3 MATERIALES Y SUMINISTROS	21,757,235.00	1,312,544.32	23,069,779.32	3,055,266.48	20,014,512.84	17,974,363.45	16,977,189.69	16,977,189.69	9,770,437.78
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	117,540.00	117,540.00	113,003.99	4,536.01	4,536.01	4,536.01	4,536.01	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	117,540.00	117,540.00	113,003.99	4,536.01	4,536.01	4,536.01	4,536.01	4,536.01
2.3.5.5.01 Artículos de plástico	0.00	117,540.00	117,540.00	113,003.99	4,536.01	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	371,221.28	409,741.28	23,664.00	386,077.28	135,202.28	71,482.28	71,482.28	71,482.28
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
2.3.6.3 Productos metálicos y sus derivados	36,000.00	341,350.28	377,350.28	37,352.00	339,998.28	89,123.28	25,403.28	25,403.28	25,403.28
2.3.6.3.03 Estructuras metálicas acabadas	0.00	0.00	0.00	-62,304.00	62,304.00	62,304.00	0.00	0.00	0.00
2.3.6.3.04 Herramientas menores	0.00	73,102.28	73,102.28	49,656.00	23,446.28	22,571.28	22,571.28	22,571.28	22,571.28
2.3.6.3.06 Productos metálicos	36,000.00	268,248.00	304,248.00	50,000.00	254,248.00	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	877,739.16	5,764,679.16	432,206.76	5,332,472.40	5,332,472.40	4,929,499.40	4,929,499.40	4,929,499.40
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	4,817,300.00	4,817,300.00	4,817,300.00
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	2,783,963.00	2,783,963.00	2,783,963.00
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	2,033,337.00	2,033,337.00	2,033,337.00
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	145,206.76	114,972.40	114,972.40	112,199.40	112,199.40	112,199.40
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	24,933.40	24,933.40	24,933.40
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	114,901.81	81,660.74	81,660.74	81,660.74	81,660.74	81,660.74
2.3.7.2.99 Otros productos químicos y conexos	0.00	13,683.21	13,683.21	8,077.95	5,605.26	5,605.26	5,605.26	5,605.26	5,605.26
2.3.9 PRODUCTOS Y ÚTILES VARIOS	9,881,208.00	2,441,540.31	12,322,748.31	1,393,078.72	10,929,669.59	10,551,118.19	10,430,557.45	10,430,557.45	3,310,889.54
2.3.9.1 Material para limpieza	176,720.00	189,399.19	366,119.19	130,301.86	235,817.33	235,817.33	200,629.73	200,629.73	200,629.73
2.3.9.1.01 Material para limpieza	176,720.00	189,399.19	366,119.19	130,301.86	235,817.33	235,817.33	200,629.73	200,629.73	200,629.73
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	983,448.00	6,962,950.90	7,946,398.90	147,371.18	7,799,027.72	7,695,726.83	7,694,959.69	7,694,959.69	575,291.78
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	983,448.00	6,962,950.90	7,946,398.90	147,371.18	7,799,027.72	7,695,726.83	7,694,959.69	7,694,959.69	575,291.78
2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio	5,560.00	468,458.00	474,018.00	144,716.18	329,301.82	163,301.82	99,345.82	99,345.82	99,345.82
2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio	5,560.00	468,458.00	474,018.00	144,716.18	329,301.82	163,301.82	99,345.82	99,345.82	99,345.82
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	118,730.42	118,730.42	118,730.42
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	118,730.42	118,730.42	118,730.42
2.3.9.6 Productos eléctricos y afines	0.00	1,544,950.69	1,544,950.69	30,225.68	1,514,725.01	1,495,975.01	1,495,975.01	1,495,975.01	1,495,975.01
2.3.9.6.01 Productos eléctricos y afines	0.00	1,544,950.69	1,544,950.69	30,225.68	1,514,725.01	1,495,975.01	1,495,975.01	1,495,975.01	1,495,975.01
2.3.9.8 Repuestos y accesorios menores	81,300.00	439,812.25	521,112.25	276,296.02	244,816.23	242,315.77	228,309.17	228,309.17	228,309.17
2.3.9.8.01 Repuestos	81,300.00	76,706.60	158,006.60	-27,203.98	185,210.58	185,210.12	171,203.52	171,203.52	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	-7,164,030.72	1,406,709.28	726,101.62	680,607.66	592,607.61	592,607.61	592,607.61	592,607.61
2.3.9.9.01 Productos y Útiles Varios n.i.p	570,740.00	-21,023.11	549,716.89	430,991.62	118,725.27	118,725.27	118,725.27	118,725.27	118,725.27

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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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	458,288,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0001.0100.10.100	419,136,116.00	29,227,841.25	448,363,957.25	110,402,215.36	337,961,741.89	308,387,987.60	295,108,098.67	295,108,098.67	272,959,477.98
2.3 MATERIALES Y SUMINISTROS	21,757,235.00	1,312,544.32	23,069,779.32	3,055,266.48	20,014,512.84	17,974,363.45	16,977,189.69	16,977,189.69	9,770,437.78
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	8,570,740.00	-7,164,030.72	1,406,709.28	726,101.62	680,607.66	592,607.61	592,607.61	592,607.61	592,607.61
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	-9,090.00	383,669.39	343,669.34	343,669.34	343,669.34	343,669.34
2.3.9.9.05 Productos y útiles diversos	0.00	289,765.00	289,765.00	111,552.00	178,213.00	130,213.00	130,213.00	130,213.00	130,213.00
2.4 TRANSFERENCIAS CORRIENTES	2,500,000.00	-1,452,349.90	1,047,650.10	292,224.50	755,425.60	755,425.60	755,425.60	755,425.60	594,695.60
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,500,000.00	-1,452,349.90	1,047,650.10	292,224.50	755,425.60	755,425.60	755,425.60	755,425.60	594,695.60
2.4.1.4 Becas y viajes de estudios	2,500,000.00	-1,452,349.90	1,047,650.10	292,224.50	755,425.60	755,425.60	755,425.60	755,425.60	594,695.60
2.4.1.4.01 Becas nacionales	1,500,000.00	-521,215.50	978,784.50	292,224.50	686,560.00	686,560.00	686,560.00	686,560.00	525,830.00
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
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	73,778,708.00	8,090,057.83	81,868,765.83	25,992,682.00	55,876,083.83	31,785,538.03	26,658,481.95	26,658,481.95	26,595,056.95
2.6.1 MOBILIARIO Y EQUIPO	23,999,894.00	14,984,294.48	38,984,188.48	748,068.42	38,236,120.06	21,616,519.46	18,499,290.79	18,499,290.79	18,499,290.79
2.6.1.1 Muebles, equipos de oficina y estantería	395,757.00	970,842.34	1,366,599.34	100,406.00	1,266,193.34	1,266,093.34	1,246,033.34	1,246,033.34	1,246,033.34
2.6.1.1.01 Muebles, equipos de oficina y estantería	395,757.00	970,842.34	1,366,599.34	100,406.00	1,266,193.34	1,266,093.34	1,246,033.34	1,246,033.34	1,246,033.34
2.6.1.2 Muebles de alojamiento	136,705.00	-136,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento	136,705.00	-136,705.00	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	23,464,744.00	13,506,845.14	36,971,589.14	620,837.00	36,350,752.14	19,731,251.54	16,677,742.87	16,677,742.87	16,677,742.87
2.6.1.3.01 Equipos de tecnología de la información y comunicación	23,464,744.00	13,506,845.14	36,971,589.14	620,837.00	36,350,752.14	19,731,251.54	16,677,742.87	16,677,742.87	16,677,742.87
2.6.1.4 Electrodomésticos	0.00	646,000.00	646,000.00	26,825.42	619,174.58	619,174.58	575,514.58	575,514.58	575,514.58
2.6.1.4.01 Electrodomésticos	0.00	646,000.00	646,000.00	26,825.42	619,174.58	619,174.58	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	1,131,532.50	1,581,532.50	129,860.00	1,451,672.50	1,265,672.50	1,237,675.28	1,237,675.28	1,237,675.28
2.6.2.1 Equipos y aparatos audiovisuales	0.00	575,858.50	575,858.50	122,860.00	452,998.50	292,998.50	265,001.28	265,001.28	265,001.28
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	575,858.50	575,858.50	122,860.00	452,998.50	292,998.50	265,001.28	265,001.28	265,001.28
2.6.2.3 Cámaras fotográficas y de video	450,000.00	555,674.00	1,005,674.00	7,000.00	998,674.00	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	555,674.00	1,005,674.00	7,000.00	998,674.00	972,674.00	972,674.00	972,674.00	972,674.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	3,668.00	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	7,080,891.95	7,237,151.95	147,816.41	7,089,335.54	1,964,390.34	483,293.67	483,293.67	483,293.67
2.6.5.2 Maquinaria y equipo Industrial	144,000.00	62,551.50	206,551.50	142,448.00	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	62,551.50	206,551.50	142,448.00	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	146,964.14	146,964.14	-31,334.92	178,299.06	153,353.87	153,353.87	153,353.87	153,353.87
2.6.5.4.01 Sistemas y equipos de climatización	0.00	146,964.14	146,964.14	-31,334.92	178,299.06	153,353.87	153,353.87	153,353.87	153,353.87
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	5,286,982.81	5,286,982.81	0.00	5,286,982.81	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	5,286,982.81	5,286,982.81	0.00	5,286,982.81	186,982.80	186,982.80	186,982.80	186,982.80
2.6.5.6 Equipo de generación eléctrica	5,400.00	1,561,200.00	1,566,600.00	14,703.33	1,551,896.67	1,551,896.67	70,800.00	70,800.00	70,800.00
2.6.5.6.01 Equipo de generación eléctrica	5,400.00	1,561,200.00	1,566,600.00	14,703.33	1,551,896.67	1,551,896.67	70,800.00	70,800.00	70,800.00
2.6.5.7 Máquinas-herramientas	6,860.00	23,193.50	30,053.50	22,000.00	8,053.50	8,053.50	8,053.50	8,053.50	8,053.50
2.6.5.7.01 Máquinas-herramientas	6,860.00	23,193.50	30,053.50	22,000.00	8,053.50	8,053.50	8,053.50	8,053.50	8,053.50

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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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	458,288,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0001.0100.10.100	419,136,116.00	29,227,841.25	448,363,957.25	110,402,215.36	337,961,741.89	308,387,987.60	295,108,098.67	295,108,098.67	272,959,477.98
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	73,778,708.00	8,090,057.83	81,868,765.83	25,992,682.00	55,876,083.83	31,785,538.03	26,658,481.95	26,658,481.95	26,595,056.95
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	2,808,208.61	2,808,208.61	2,515,692.40	292,516.21	292,516.21	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	0.00	2,808,208.61	2,808,208.61	2,515,692.40	292,516.21	292,516.21	0.00	0.00	0.00
2.6.6.2.01 Equipos de seguridad	0.00	2,808,208.61	2,808,208.61	2,515,692.40	292,516.21	292,516.21	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	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	49,168,886.00	-20,301,468.91	28,867,417.09	22,423,421.72	6,443,995.37	6,443,995.37	6,252,442.01	6,252,442.01	6,252,442.01
2.6.8.3 Programas de informática y base de datos	49,168,886.00	-20,442,802.42	28,726,083.58	22,423,421.72	6,302,661.86	6,302,661.86	6,111,108.50	6,111,108.50	6,111,108.50
2.6.8.3.01 Programas de informática	49,168,886.00	-20,442,802.42	28,726,083.58	22,423,421.72	6,302,661.86	6,302,661.86	6,111,108.50	6,111,108.50	6,111,108.50
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	141,333.51	141,333.51
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	141,333.51	141,333.51
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	2,321,599.20	2,321,599.20	9,155.00	2,312,444.20	152,444.20	152,444.20	152,444.20	89,019.20
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	0.00	2,321,599.20	2,321,599.20	9,155.00	2,312,444.20	152,444.20	152,444.20	152,444.20	89,019.20
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	0.00	2,321,599.20	2,321,599.20	9,155.00	2,312,444.20	152,444.20	152,444.20	152,444.20	89,019.20
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	7,365,149.98	7,365,149.98	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	7,365,149.98	7,365,149.98	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	7,365,149.98	7,365,149.98	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	7,365,149.98	7,365,149.98	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	7,365,149.98	7,365,149.98	0.00
0001.7294.70.343	0.00	56,473,866.95	56,473,866.95	17,957,317.80	38,516,549.15	29,710,877.03	17,337,779.95	17,337,779.95	17,337,779.95
2.2 CONTRATACIÓN DE SERVICIOS	0.00	23,990,360.60	23,990,360.60	16,497,795.60	7,492,565.00	3,472,565.00	1,050,215.00	1,050,215.00	1,050,215.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	23,990,360.60	23,990,360.60	16,497,795.60	7,492,565.00	3,472,565.00	1,050,215.00	1,050,215.00	1,050,215.00
2.2.8.7 Servicios Técnicos y Profesionales	0.00	23,990,360.60	23,990,360.60	16,497,795.60	7,492,565.00	3,472,565.00	1,050,215.00	1,050,215.00	1,050,215.00
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	5,997,795.60	4,072,565.00	3,472,565.00	1,050,215.00	1,050,215.00	1,050,215.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	32,483,506.35	32,483,506.35	1,459,522.20	31,023,984.15	26,238,312.03	16,287,564.95	16,287,564.95	16,287,564.95
2.6.1 MOBILIARIO Y EQUIPO	0.00	13,121,878.35	13,121,878.35	1,359,522.55	11,762,355.80	10,762,355.80	811,608.72	811,608.72	811,608.72
2.6.1.3 Equipos de tecnología de la información y comunicación	0.00	13,121,878.35	13,121,878.35	1,359,522.55	11,762,355.80	10,762,355.80	811,608.72	811,608.72	811,608.72
2.6.1.3.01 Equipos de tecnología de la información y comunicación	0.00	13,121,878.35	13,121,878.35	1,359,522.55	11,762,355.80	10,762,355.80	811,608.72	811,608.72	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
0002.0100.10.100	34,537,549.00	28,718,901.53	63,256,450.53	18,643,792.18	44,612,658.35	42,354,258.34	41,636,558.33	41,636,558.33	37,246,584.35
2.1 REMUNERACIONES Y CONTRIBUCIONES	32,706,049.00	19,411,901.53	52,117,950.53	13,933,035.16	38,184,915.37	38,184,915.37	38,074,915.37	38,074,915.37	36,745,693.15
2.1.1 REMUNERACIONES	21,324,750.00	13,723,536.90	35,048,286.90	5,952,248.04	29,096,038.86	29,096,038.86	29,096,038.86	29,096,038.86	28,766,816.64

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	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	458,288,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0002.0100.10.100	34,537,549.00	28,718,901.53	63,256,450.53	18,643,792.18	44,612,658.35	42,354,258.34	41,636,558.33	41,636,558.33	37,246,584.35
2.1 REMUNERACIONES Y CONTRIBUCIONES	32,706,049.00	19,411,901.53	52,117,950.53	13,933,035.16	38,184,915.37	38,184,915.37	38,074,915.37	38,074,915.37	35,745,693.15
2.1.1.1 Remuneraciones al personal fijo	17,445,000.00	2,606,250.00	20,051,250.00	2,941,000.00	17,110,250.00	17,110,250.00	17,110,250.00	17,110,250.00	17,110,250.00
2.1.1.1.01 Sueldos fijos	17,445,000.00	2,606,250.00	20,051,250.00	2,941,000.00	17,110,250.00	17,110,250.00	17,110,250.00	17,110,250.00	17,110,250.00
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	1,824,000.00	9,469,847.19	11,293,847.19	2,055,180.55	9,238,666.64	9,238,666.64	9,238,666.64	9,238,666.64	9,238,666.64
2.1.1.2.05 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
2.1.1.2.08 Personal de carácter temporal	1,284,000.00	8,619,847.19	9,903,847.19	2,055,180.55	7,848,666.64	7,848,666.64	7,848,666.64	7,848,666.64	7,848,666.64
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	49,187.50
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	49,187.50
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	3,710,152.78	11,416,027.78	6,895,166.70	4,520,861.08	4,520,861.08	4,410,861.08	4,410,861.08	4,410,861.08
2.1.2.2 Compensación	7,705,875.00	3,710,152.78	11,416,027.78	6,895,166.70	4,520,861.08	4,520,861.08	4,410,861.08	4,410,861.08	4,410,861.08
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	162,361.14	2,576,638.86	2,576,638.86	2,466,638.86	2,466,638.86	2,466,638.86
2.1.2.2.15 Compensación extraordinaria anual	4,014,375.00	2,718,430.56	6,732,805.56	6,732,805.56	0.00	0.00	0.00	0.00	0.00
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	673,120.42	3,967,515.43	3,967,515.43	3,967,515.43	3,967,515.43	3,967,515.43
2.1.5.1 Contribuciones al seguro de salud	1,364,577.00	668,366.82	2,032,943.82	169,947.30	1,862,996.52	1,862,996.52	1,862,996.52	1,862,996.52	1,862,996.52
2.1.5.1.01 Contribuciones al seguro de salud	1,364,577.00	668,366.82	2,032,943.82	169,947.30	1,862,996.52	1,862,996.52	1,862,996.52	1,862,996.52	1,862,996.52
2.1.5.2 Contribuciones al seguro de pensiones	1,368,099.00	915,110.03	2,283,209.03	412,435.92	1,870,773.11	1,870,773.11	1,870,773.11	1,870,773.11	1,870,773.11
2.1.5.2.01 Contribuciones al seguro de pensiones	1,368,099.00	915,110.03	2,283,209.03	412,435.92	1,870,773.11	1,870,773.11	1,870,773.11	1,870,773.11	1,870,773.11
2.1.5.3 Contribuciones al seguro de riesgo laboral	186,520.00	137,963.00	324,483.00	90,737.20	233,745.80	233,745.80	233,745.80	233,745.80	233,745.80
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	186,520.00	137,963.00	324,483.00	90,737.20	233,745.80	233,745.80	233,745.80	233,745.80	233,745.80
2.2 CONTRATACIÓN DE SERVICIOS	1,800,000.00	6,907,000.00	8,707,000.00	2,412,361.02	6,294,638.98	4,036,238.97	3,428,538.96	3,428,538.96	1,367,787.20
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	7,307,000.00	7,307,000.00	1,212,361.02	6,094,638.98	3,894,638.97	3,428,538.96	3,428,538.96	1,367,787.20
2.2.5.9 Derecho de uso	0.00	7,307,000.00	7,307,000.00	1,212,361.02	6,094,638.98	3,894,638.97	3,428,538.96	3,428,538.96	1,367,787.20
2.2.5.9.01 Licencias Informáticas	0.00	7,307,000.00	7,307,000.00	1,212,361.02	6,094,638.98	3,894,638.97	3,428,538.96	3,428,538.96	1,367,787.20
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,800,000.00	-780,000.00	1,020,000.00	820,000.00	200,000.00	141,600.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	1,800,000.00	-780,000.00	1,020,000.00	820,000.00	200,000.00	141,600.00	0.00	0.00	0.00
2.2.8.7.01 Servicios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	0.00	600,000.00	600,000.00	400,000.00	200,000.00	141,600.00	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	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

BALANCE TEMPORAL

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	458,288,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0002.0100.10.100	34,537,549.00	28,718,901.53	63,256,450.53	18,643,792.18	44,612,658.35	42,354,258.34	41,636,558.33	41,636,558.33	37,246,584.35
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	2,200,000.00	2,216,500.00	2,216,500.00	0.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	16,500.00	1,000,000.00	1,016,500.00	1,016,500.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1 Muebles, equipos de oficina y estantería	16,500.00	1,000,000.00	1,016,500.00	1,016,500.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	16,500.00	1,000,000.00	1,016,500.00	1,016,500.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
0003.0100.10.100	27,294,151.00	12,467,585.22	39,761,736.22	9,929,502.61	29,832,233.61	29,832,233.61	29,365,288.21	29,365,288.21	27,393,107.65
2.1 REMUNERACIONES Y CONTRIBUCIONES	27,275,712.00	12,467,585.22	39,743,297.22	9,911,063.61	29,832,233.61	29,832,233.61	29,365,288.21	29,365,288.21	27,393,107.65
2.1.1 REMUNERACIONES	18,118,334.00	9,190,173.87	27,308,507.87	4,427,274.75	22,881,233.12	22,881,233.12	22,490,233.12	22,490,233.12	20,518,052.56
2.1.1.1 Remuneraciones al personal fijo	7,428,000.00	888,000.00	8,316,000.00	1,635,666.67	6,680,333.33	6,680,333.33	6,680,333.33	6,680,333.33	6,680,333.33
2.1.1.1.01 Sueldos fijos	7,428,000.00	888,000.00	8,316,000.00	1,635,666.67	6,680,333.33	6,680,333.33	6,680,333.33	6,680,333.33	6,680,333.33
2.1.1.1.02 Remuneraciones al personal con carácter transitorio	8,512,000.00	5,978,947.01	14,490,947.01	1,784,113.69	12,706,833.32	12,706,833.32	12,318,833.32	12,318,833.32	12,318,833.32
2.1.1.1.2.03 Supencias	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
2.1.1.1.2.05 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
2.1.1.1.2.08 Personal de carácter temporal	7,932,000.00	3,438,280.29	11,370,280.29	1,784,113.69	9,586,166.60	9,586,166.60	9,326,166.60	9,326,166.60	9,326,166.60
2.1.1.1.2.11 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
2.1.1.1.4 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	32,250.00
2.1.1.1.4.01 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	32,250.00
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	4,751,236.45	3,843,986.09	3,843,986.09	3,807,986.09	3,807,986.09	3,807,986.09
2.1.2.2 Compensación	6,122,502.00	2,472,720.54	8,595,222.54	4,751,236.45	3,843,986.09	3,843,986.09	3,807,986.09	3,807,986.09	3,807,986.09
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	4,632,291.66	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	-80,000.00	300,000.00	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	482,552.41	2,787,014.40	2,787,014.40	2,747,069.00	2,747,069.00	2,747,069.00
2.1.5.1 Contribuciones al seguro de salud	1,127,260.00	306,667.48	1,433,927.48	120,317.30	1,313,610.18	1,313,610.18	1,295,034.38	1,295,034.38	1,295,034.38
2.1.5.1.01 Contribuciones al seguro de salud	1,127,260.00	306,667.48	1,433,927.48	120,317.30	1,313,610.18	1,313,610.18	1,295,034.38	1,295,034.38	1,295,034.38
2.1.5.2 Contribuciones al seguro de pensiones	1,131,740.00	525,523.33	1,657,263.33	331,681.50	1,325,581.83	1,325,581.83	1,306,979.83	1,306,979.83	1,306,979.83
2.1.5.2.01 Contribuciones al seguro de pensiones	1,131,740.00	525,523.33	1,657,263.33	331,681.50	1,325,581.83	1,325,581.83	1,306,979.83	1,306,979.83	1,306,979.83
2.1.5.3 Contribuciones al seguro de riesgo laboral	145,876.00	32,500.00	178,376.00	30,553.61	147,822.39	147,822.39	145,054.79	145,054.79	145,054.79
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	145,876.00	32,500.00	178,376.00	30,553.61	147,822.39	147,822.39	145,054.79	145,054.79	145,054.79

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

02/12/2021 10:35:46

Periodo: 2021

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22360187-00105074447-SIGEF

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	480,967,816.00	134,255,234.95	615,223,050.95	156,934,717.97	458,288,332.98	417,650,506.56	390,812,875.14	390,812,875.14	354,936,949.93
0003.0100.10.100	27,294,151.00	12,467,585.22	39,761,736.22	9,929,502.61	29,832,233.61	29,832,233.61	29,365,288.21	29,365,288.21	27,393,107.65
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

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre : 0205.01.0004
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 30/11/2021 23:59
null : Balance Aprobado + Temporal

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Período : 2021
Institucional : N
Partida Libre : 0205.01.0004

Presupuestado : S
Título Reporte : EJECUCION POR CUENTA Y SUBCUENTA
No Presupuestado : N
Tipo Fecha : 01-01-HisL.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 :

Zuilda Pérez