

## Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2021



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22102670-00107327389-SIGEF

| Ref CCP Cuenta.Ref CCP SubCuenta                                   | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|--|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>   | <b>620,794,047.00</b> | <b>0.00</b>                    | <b>620,794,047.00</b> | <b>326,831,255.16</b>  | <b>293,962,791.84</b> | <b>180,027,786.22</b> | <b>179,855,191.05</b> | <b>179,549,609.05</b> | <b>178,571,366.66</b> |
| <b>2.1.1.2.1.1.1</b>   | <b>120,000,000.00</b> | <b>-17,827,400.00</b>          | <b>102,172,600.00</b> | <b>67,579,916.34</b>   | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>120,000,000.00</b> | <b>-17,827,400.00</b>          | <b>102,172,600.00</b> | <b>67,579,916.34</b>   | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  |
| <b>2.1.1 REMUNERACIONES</b>  | <b>120,000,000.00</b> | <b>-17,827,400.00</b>          | <b>102,172,600.00</b> | <b>67,579,916.34</b>   | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  |
| <b>2.1.1.1 Remuneraciones al personal fijo</b>                     | <b>120,000,000.00</b> | <b>-17,827,400.00</b>          | <b>102,172,600.00</b> | <b>67,579,916.34</b>   | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  | <b>34,592,683.66</b>  |
| 2.1.1.1.01 Sueldos fijos   | 120,000,000.00        | -17,827,400.00                 | 102,172,600.00        | 67,579,916.34          | 34,592,683.66         | 34,592,683.66         | 34,592,683.66         | 34,592,683.66         | 34,592,683.66         |
| <b>2.1.1.2.1.1.2</b>   | <b>71,731,800.00</b>  | <b>17,827,400.00</b>           | <b>89,559,200.00</b>  | <b>26,431,500.01</b>   | <b>63,127,699.99</b>  | <b>54,655,699.99</b>  | <b>54,505,699.99</b>  | <b>54,505,699.99</b>  | <b>54,505,699.99</b>  |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>71,731,800.00</b>  | <b>17,827,400.00</b>           | <b>89,559,200.00</b>  | <b>26,431,500.01</b>   | <b>63,127,699.99</b>  | <b>54,655,699.99</b>  | <b>54,505,699.99</b>  | <b>54,505,699.99</b>  | <b>54,505,699.99</b>  |
| <b>2.1.1 REMUNERACIONES</b>  | <b>71,731,800.00</b>  | <b>17,827,400.00</b>           | <b>89,559,200.00</b>  | <b>26,431,500.01</b>   | <b>63,127,699.99</b>  | <b>54,655,699.99</b>  | <b>54,505,699.99</b>  | <b>54,505,699.99</b>  | <b>54,505,699.99</b>  |
| <b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b> | <b>71,731,800.00</b>  | <b>17,827,400.00</b>           | <b>89,559,200.00</b>  | <b>26,431,500.01</b>   | <b>63,127,699.99</b>  | <b>54,655,699.99</b>  | <b>54,505,699.99</b>  | <b>54,505,699.99</b>  | <b>54,505,699.99</b>  |
| 2.1.1.2.08 Personal de carácter temporal                           | 71,731,800.00         | 16,855,400.00                  | 88,587,200.00         | 25,849,500.01          | 62,737,699.99         | 54,265,699.99         | 54,115,699.99         | 54,115,699.99         | 54,115,699.99         |
| 2.1.1.2.11 Sueldo temporal a personal fijo en cargos de carrera    | 0.00                  | 972,000.00                     | 972,000.00            | 582,000.00             | 390,000.00            | 390,000.00            | 390,000.00            | 390,000.00            | 390,000.00            |
| <b>2.1.1.2.1.1.4</b>   | <b>15,977,650.00</b>  | <b>0.00</b>                    | <b>15,977,650.00</b>  | <b>15,977,650.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>15,977,650.00</b>  | <b>0.00</b>                    | <b>15,977,650.00</b>  | <b>15,977,650.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.1 REMUNERACIONES</b>  | <b>15,977,650.00</b>  | <b>0.00</b>                    | <b>15,977,650.00</b>  | <b>15,977,650.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.1.4 Sueldo anual no.13</b>                                  | <b>15,977,650.00</b>  | <b>0.00</b>                    | <b>15,977,650.00</b>  | <b>15,977,650.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.1.1.4.01 Sueldo Anual No. 13                                     | 15,977,650.00         | 0.00                           | 15,977,650.00         | 15,977,650.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.1.1.2.1.1.5</b>   | <b>2,900,000.00</b>   | <b>0.00</b>                    | <b>2,900,000.00</b>   | <b>2,900,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>2,900,000.00</b>   | <b>0.00</b>                    | <b>2,900,000.00</b>   | <b>2,900,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.1 REMUNERACIONES</b>  | <b>2,900,000.00</b>   | <b>0.00</b>                    | <b>2,900,000.00</b>   | <b>2,900,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.1.1.5 Prestaciones económicas</b>                             | <b>2,900,000.00</b>   | <b>0.00</b>                    | <b>2,900,000.00</b>   | <b>2,900,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.1.1.5.03 Prestación laboral por desvinculación                   | 900,000.00            | 0.00                           | 900,000.00            | 900,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas                 | 2,000,000.00          | 0.00                           | 2,000,000.00          | 2,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.1.2.2.1.2.2</b>   | <b>40,355,300.00</b>  | <b>0.00</b>                    | <b>40,355,300.00</b>  | <b>36,661,416.67</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>40,355,300.00</b>  | <b>0.00</b>                    | <b>40,355,300.00</b>  | <b>36,661,416.67</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   |
| <b>2.1.2 SOBRESUELDOS</b>  | <b>40,355,300.00</b>  | <b>0.00</b>                    | <b>40,355,300.00</b>  | <b>36,661,416.67</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   |
| <b>2.1.2.2 Compensación</b>  | <b>40,355,300.00</b>  | <b>0.00</b>                    | <b>40,355,300.00</b>  | <b>36,661,416.67</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   | <b>3,693,883.33</b>   |
| 2.1.2.2.05 Compensación servicios de seguridad                     | 7,200,000.00          | 0.00                           | 7,200,000.00          | 3,506,116.67           | 3,693,883.33          | 3,693,883.33          | 3,693,883.33          | 3,693,883.33          | 3,693,883.33          |
| 2.1.2.2.06 Incentivo por Rendimiento Individual                    | 16,577,650.00         | -158,544.50                    | 16,419,105.50         | 16,419,105.50          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.1.2.2.09 Bono por desempeño a servidores de carrera              | 0.00                  | 158,544.50                     | 158,544.50            | 158,544.50             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP    | 16,577,650.00         | 0.00                           | 16,577,650.00         | 16,577,650.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2.1.5.2.1.5.1</b>   | <b>13,321,893.00</b>  | <b>0.00</b>                    | <b>13,321,893.00</b>  | <b>7,215,608.88</b>    | <b>6,106,284.12</b>   | <b>6,106,284.12</b>   | <b>6,095,649.12</b>   | <b>6,095,649.12</b>   | <b>6,095,649.12</b>   |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>13,321,893.00</b>  | <b>0.00</b>                    | <b>13,321,893.00</b>  | <b>7,215,608.88</b>    | <b>6,106,284.12</b>   | <b>6,106,284.12</b>   | <b>6,095,649.12</b>   | <b>6,095,649.12</b>   | <b>6,095,649.12</b>   |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                  | <b>13,321,893.00</b>  | <b>0.00</b>                    | <b>13,321,893.00</b>  | <b>7,215,608.88</b>    | <b>6,106,284.12</b>   | <b>6,106,284.12</b>   | <b>6,095,649.12</b>   | <b>6,095,649.12</b>   | <b>6,095,649.12</b>   |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>                   | <b>13,321,893.00</b>  | <b>0.00</b>                    | <b>13,321,893.00</b>  | <b>7,215,608.88</b>    | <b>6,106,284.12</b>   | <b>6,106,284.12</b>   | <b>6,095,649.12</b>   | <b>6,095,649.12</b>   | <b>6,095,649.12</b>   |
| 2.1.5.1.01 Contribuciones al seguro de salud                       | 13,321,893.00         | 0.00                           | 13,321,893.00         | 7,215,608.88           | 6,106,284.12          | 6,106,284.12          | 6,095,649.12          | 6,095,649.12          | 6,095,649.12          |
| <b>2.1.5.2.1.5.2</b>   | <b>13,607,668.00</b>  | <b>0.00</b>                    | <b>13,607,668.00</b>  | <b>7,303,500.56</b>    | <b>6,304,167.44</b>   | <b>6,304,167.44</b>   | <b>6,293,517.44</b>   | <b>6,293,517.44</b>   | <b>6,293,517.44</b>   |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>13,607,668.00</b>  | <b>0.00</b>                    | <b>13,607,668.00</b>  | <b>7,303,500.56</b>    | <b>6,304,167.44</b>   | <b>6,304,167.44</b>   | <b>6,293,517.44</b>   | <b>6,293,517.44</b>   | <b>6,293,517.44</b>   |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                  | <b>13,607,668.00</b>  | <b>0.00</b>                    | <b>13,607,668.00</b>  | <b>7,303,500.56</b>    | <b>6,304,167.44</b>   | <b>6,304,167.44</b>   | <b>6,293,517.44</b>   | <b>6,293,517.44</b>   | <b>6,293,517.44</b>   |
| <b>2.1.5.2 Contribuciones al seguro de pensiones</b>               | <b>13,607,668.00</b>  | <b>0.00</b>                    | <b>13,607,668.00</b>  | <b>7,303,500.56</b>    | <b>6,304,167.44</b>   | <b>6,304,167.44</b>   | <b>6,293,517.44</b>   | <b>6,293,517.44</b>   | <b>6,293,517.44</b>   |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                   | 13,607,668.00         | 0.00                           | 13,607,668.00         | 7,303,500.56           | 6,304,167.44          | 6,304,167.44          | 6,293,517.44          | 6,293,517.44          | 6,293,517.44          |
| <b>2.1.5.2.1.5.3</b>   | <b>1,799,263.00</b>   | <b>0.00</b>                    | <b>1,799,263.00</b>   | <b>1,044,368.29</b>    | <b>754,894.71</b>     | <b>754,894.71</b>     | <b>753,584.54</b>     | <b>753,584.54</b>     | <b>753,584.54</b>     |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>1,799,263.00</b>   | <b>0.00</b>                    | <b>1,799,263.00</b>   | <b>1,044,368.29</b>    | <b>754,894.71</b>     | <b>754,894.71</b>     | <b>753,584.54</b>     | <b>753,584.54</b>     | <b>753,584.54</b>     |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                  | <b>1,799,263.00</b>   | <b>0.00</b>                    | <b>1,799,263.00</b>   | <b>1,044,368.29</b>    | <b>754,894.71</b>     | <b>754,894.71</b>     | <b>753,584.54</b>     | <b>753,584.54</b>     | <b>753,584.54</b>     |
| <b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>          | <b>1,799,263.00</b>   | <b>0.00</b>                    | <b>1,799,263.00</b>   | <b>1,044,368.29</b>    | <b>754,894.71</b>     | <b>754,894.71</b>     | <b>753,584.54</b>     | <b>753,584.54</b>     | <b>753,584.54</b>     |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral              | 1,799,263.00          | 0.00                           | 1,799,263.00          | 1,044,368.29           | 754,894.71            | 754,894.71            | 753,584.54            | 753,584.54            | 753,584.54            |

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2021



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| Ref CCP Cuenta. Ref CCP SubCuenta | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|-----------------------------------|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                   |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>              | <b>620,794,047.00</b> | <b>0.00</b>                    | <b>620,794,047.00</b> | <b>326,831,255.16</b>  | <b>293,962,791.84</b> | <b>180,027,786.22</b> | <b>179,855,191.05</b> | <b>179,549,609.05</b> | <b>178,571,366.66</b> |
| <b>2.2.1.2.2.1.2</b>              | <b>3,887,688.00</b>   | <b>0.00</b>                    | <b>3,887,688.00</b>   | <b>2,200,756.67</b>    | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   |
| <b>2.2</b>                        | <b>3,887,688.00</b>   | <b>0.00</b>                    | <b>3,887,688.00</b>   | <b>2,200,756.67</b>    | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   |
| <b>2.2.1</b>                      | <b>3,887,688.00</b>   | <b>0.00</b>                    | <b>3,887,688.00</b>   | <b>2,200,756.67</b>    | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   |
| <b>2.2.1.2</b>                    | <b>3,887,688.00</b>   | <b>0.00</b>                    | <b>3,887,688.00</b>   | <b>2,200,756.67</b>    | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   |
| <b>2.2.1.2.01</b>                 | <b>3,887,688.00</b>   | <b>0.00</b>                    | <b>3,887,688.00</b>   | <b>2,200,756.67</b>    | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   | <b>1,686,931.33</b>   |
| <b>2.2.1.2.2.1.3</b>              | <b>9,435,994.00</b>   | <b>1,665,667.27</b>            | <b>11,101,661.27</b>  | <b>8,828,282.71</b>    | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,156,941.61</b>   | <b>2,156,941.61</b>   |
| <b>2.2</b>                        | <b>9,435,994.00</b>   | <b>1,665,667.27</b>            | <b>11,101,661.27</b>  | <b>8,828,282.71</b>    | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,156,941.61</b>   | <b>2,156,941.61</b>   |
| <b>2.2.1</b>                      | <b>9,435,994.00</b>   | <b>1,665,667.27</b>            | <b>11,101,661.27</b>  | <b>8,828,282.71</b>    | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,156,941.61</b>   | <b>2,156,941.61</b>   |
| <b>2.2.1.3</b>                    | <b>9,435,994.00</b>   | <b>1,665,667.27</b>            | <b>11,101,661.27</b>  | <b>8,828,282.71</b>    | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,156,941.61</b>   | <b>2,156,941.61</b>   |
| <b>2.2.1.3.01</b>                 | <b>9,435,994.00</b>   | <b>1,665,667.27</b>            | <b>11,101,661.27</b>  | <b>8,828,282.71</b>    | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,273,378.56</b>   | <b>2,156,941.61</b>   | <b>2,156,941.61</b>   |
| <b>2.2.1.2.2.1.5</b>              | <b>36,071,109.00</b>  | <b>0.00</b>                    | <b>36,071,109.00</b>  | <b>23,523,723.79</b>   | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,468,865.16</b>  | <b>11,560,622.76</b>  |
| <b>2.2</b>                        | <b>36,071,109.00</b>  | <b>0.00</b>                    | <b>36,071,109.00</b>  | <b>23,523,723.79</b>   | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,468,865.16</b>  | <b>11,560,622.76</b>  |
| <b>2.2.1</b>                      | <b>36,071,109.00</b>  | <b>0.00</b>                    | <b>36,071,109.00</b>  | <b>23,523,723.79</b>   | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,468,865.16</b>  | <b>11,560,622.76</b>  |
| <b>2.2.1.5</b>                    | <b>36,071,109.00</b>  | <b>0.00</b>                    | <b>36,071,109.00</b>  | <b>23,523,723.79</b>   | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,468,865.16</b>  | <b>11,560,622.76</b>  |
| <b>2.2.1.5.01</b>                 | <b>36,071,109.00</b>  | <b>0.00</b>                    | <b>36,071,109.00</b>  | <b>23,523,723.79</b>   | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,547,385.21</b>  | <b>12,468,865.16</b>  | <b>11,560,622.76</b>  |
| <b>2.2.1.2.2.1.6</b>              | <b>24,081,752.00</b>  | <b>-7,000,000.00</b>           | <b>17,081,752.00</b>  | <b>9,136,936.17</b>    | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   |
| <b>2.2</b>                        | <b>24,081,752.00</b>  | <b>-7,000,000.00</b>           | <b>17,081,752.00</b>  | <b>9,136,936.17</b>    | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   |
| <b>2.2.1</b>                      | <b>24,081,752.00</b>  | <b>-7,000,000.00</b>           | <b>17,081,752.00</b>  | <b>9,136,936.17</b>    | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   |
| <b>2.2.1.6</b>                    | <b>24,081,752.00</b>  | <b>-7,000,000.00</b>           | <b>17,081,752.00</b>  | <b>9,136,936.17</b>    | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   |
| <b>2.2.1.6.01</b>                 | <b>24,081,752.00</b>  | <b>-7,000,000.00</b>           | <b>17,081,752.00</b>  | <b>9,136,936.17</b>    | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   | <b>7,944,815.83</b>   |
| <b>2.2.2.2.2.1</b>                | <b>2,000,000.00</b>   | <b>0.00</b>                    | <b>2,000,000.00</b>   | <b>2,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2</b>                        | <b>2,000,000.00</b>   | <b>0.00</b>                    | <b>2,000,000.00</b>   | <b>2,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.2</b>                      | <b>2,000,000.00</b>   | <b>0.00</b>                    | <b>2,000,000.00</b>   | <b>2,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.2.1</b>                    | <b>2,000,000.00</b>   | <b>0.00</b>                    | <b>2,000,000.00</b>   | <b>2,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.2.1.01</b>                 | <b>2,000,000.00</b>   | <b>0.00</b>                    | <b>2,000,000.00</b>   | <b>2,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.2.2.5.1</b>              | <b>52,272,567.00</b>  | <b>32,484,332.73</b>           | <b>84,756,899.73</b>  | <b>23,007,392.00</b>   | <b>61,749,507.73</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  |
| <b>2.2</b>                        | <b>52,272,567.00</b>  | <b>32,484,332.73</b>           | <b>84,756,899.73</b>  | <b>23,007,392.00</b>   | <b>61,749,507.73</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  |
| <b>2.2.5</b>                      | <b>52,272,567.00</b>  | <b>32,484,332.73</b>           | <b>84,756,899.73</b>  | <b>23,007,392.00</b>   | <b>61,749,507.73</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  |
| <b>2.2.5.1</b>                    | <b>52,272,567.00</b>  | <b>32,484,332.73</b>           | <b>84,756,899.73</b>  | <b>23,007,392.00</b>   | <b>61,749,507.73</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  |
| <b>2.25.1.01</b>                  | <b>52,272,567.00</b>  | <b>32,484,332.73</b>           | <b>84,756,899.73</b>  | <b>23,007,392.00</b>   | <b>61,749,507.73</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  | <b>19,325,029.59</b>  |
| <b>2.2.5.2.2.5.8</b>              | <b>0.00</b>           | <b>1,550,000.00</b>            | <b>1,550,000.00</b>   | <b>1,107,500.00</b>    | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>331,875.00</b>     | <b>331,875.00</b>     |
| <b>2.2</b>                        | <b>0.00</b>           | <b>1,550,000.00</b>            | <b>1,550,000.00</b>   | <b>1,107,500.00</b>    | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>331,875.00</b>     | <b>331,875.00</b>     |
| <b>2.2.5</b>                      | <b>0.00</b>           | <b>1,550,000.00</b>            | <b>1,550,000.00</b>   | <b>1,107,500.00</b>    | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>331,875.00</b>     | <b>331,875.00</b>     |
| <b>2.2.5.8</b>                    | <b>0.00</b>           | <b>1,550,000.00</b>            | <b>1,550,000.00</b>   | <b>1,107,500.00</b>    | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>331,875.00</b>     | <b>331,875.00</b>     |
| <b>2.2.5.8.01</b>                 | <b>0.00</b>           | <b>1,550,000.00</b>            | <b>1,550,000.00</b>   | <b>1,107,500.00</b>    | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>442,500.00</b>     | <b>331,875.00</b>     | <b>331,875.00</b>     |
| <b>2.2.5.2.2.5.9</b>              | <b>77,648,055.00</b>  | <b>-52,000,000.00</b>          | <b>25,648,055.00</b>  | <b>9,648,055.00</b>    | <b>16,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2</b>                        | <b>77,648,055.00</b>  | <b>-52,000,000.00</b>          | <b>25,648,055.00</b>  | <b>9,648,055.00</b>    | <b>16,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5</b>                      | <b>77,648,055.00</b>  | <b>-52,000,000.00</b>          | <b>25,648,055.00</b>  | <b>9,648,055.00</b>    | <b>16,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.9</b>                    | <b>77,648,055.00</b>  | <b>-52,000,000.00</b>          | <b>25,648,055.00</b>  | <b>9,648,055.00</b>    | <b>16,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.5.9.01</b>                 | <b>77,648,055.00</b>  | <b>-52,000,000.00</b>          | <b>25,648,055.00</b>  | <b>9,648,055.00</b>    | <b>16,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.6.2.2.6.2</b>              | <b>12,200,000.00</b>  | <b>-8,000,000.00</b>           | <b>4,200,000.00</b>   | <b>4,200,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2</b>                        | <b>12,200,000.00</b>  | <b>-8,000,000.00</b>           | <b>4,200,000.00</b>   | <b>4,200,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.6</b>                      | <b>12,200,000.00</b>  | <b>-8,000,000.00</b>           | <b>4,200,000.00</b>   | <b>4,200,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.6.2</b>                    | <b>12,200,000.00</b>  | <b>-8,000,000.00</b>           | <b>4,200,000.00</b>   | <b>4,200,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.2.6.2.01</b>                 | <b>12,200,000.00</b>  | <b>-8,000,000.00</b>           | <b>4,200,000.00</b>   | <b>4,200,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

## Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2021



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| Ref CCP Cuenta.Ref CCP SubCuenta  | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible  | ETAPAS DEL GASTO         |                          |                          |                          |                          |
|---|--------------------------|--------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   |                          |                                |                          |                         | Preventivo               | Compromiso               | Devengado                | Libramiento              | Pagado                   |
| Total General   | 620,794,047.00           | 0.00                           | 620,794,047.00           | 326,831,255.16          | 293,962,791.84           | 180,027,786.22           | 179,855,191.05           | 179,549,609.05           | 178,571,366.66           |
| <b>2.2.6.2.2.6.3</b>  | <b>1,000,000.00</b>      | <b>0.00</b>                    | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2</b> CONTRATACIÓN DE SERVICIOS  | <b>1,000,000.00</b>      | <b>0.00</b>                    | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2.6</b> SEGUROS  | <b>1,000,000.00</b>      | <b>0.00</b>                    | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2.6.3</b> Seguros de personas  | <b>1,000,000.00</b>      | <b>0.00</b>                    | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 2.2.6.3.01 Seguros de personas  | 1,000,000.00             | 0.00                           | 1,000,000.00             | 1,000,000.00            | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>2.2.7.2.2.7.1</b>  | <b>2,300,000.00</b>      | <b>-2,100,000.00</b>           | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2</b> CONTRATACIÓN DE SERVICIOS  | <b>2,300,000.00</b>      | <b>-2,100,000.00</b>           | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2.7</b> SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES           | <b>2,300,000.00</b>      | <b>-2,100,000.00</b>           | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2.7.1</b> Contratación de mantenimiento y reparaciones menores                               | <b>2,300,000.00</b>      | <b>-2,100,000.00</b>           | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones                                 | 1,000,000.00             | -900,000.00                    | 100,000.00               | 100,000.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 2.2.7.1.02 Mantenimientos y reparaciones especiales   | 1,300,000.00             | -1,200,000.00                  | 100,000.00               | 100,000.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>2.2.7.2.2.7.2</b>  | <b>1,200,000.00</b>      | <b>0.00</b>                    | <b>1,200,000.00</b>      | <b>710,000.07</b>       | <b>489,999.93</b>        | <b>349,999.95</b>        | <b>349,999.95</b>        | <b>349,999.95</b>        | <b>279,999.96</b>        |
| <b>2.2</b> CONTRATACIÓN DE SERVICIOS  | <b>1,200,000.00</b>      | <b>0.00</b>                    | <b>1,200,000.00</b>      | <b>710,000.07</b>       | <b>489,999.93</b>        | <b>349,999.95</b>        | <b>349,999.95</b>        | <b>349,999.95</b>        | <b>279,999.96</b>        |
| <b>2.2.7</b> SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES           | <b>1,200,000.00</b>      | <b>0.00</b>                    | <b>1,200,000.00</b>      | <b>710,000.07</b>       | <b>489,999.93</b>        | <b>349,999.95</b>        | <b>349,999.95</b>        | <b>349,999.95</b>        | <b>279,999.96</b>        |
| <b>2.2.7.2</b> Mantenimiento y reparación de maquinarias y equipos                                | <b>1,200,000.00</b>      | <b>0.00</b>                    | <b>1,200,000.00</b>      | <b>710,000.07</b>       | <b>489,999.93</b>        | <b>349,999.95</b>        | <b>349,999.95</b>        | <b>349,999.95</b>        | <b>279,999.96</b>        |
| 2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación                         | 1,200,000.00             | 0.00                           | 1,200,000.00             | 710,000.07              | 489,999.93               | 349,999.95               | 349,999.95               | 349,999.95               | 279,999.96               |
| <b>2.2.8.2.2.8.6</b>  | <b>2,672,290.00</b>      | <b>-900,000.00</b>             | <b>1,772,290.00</b>      | <b>1,772,290.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2</b> CONTRATACIÓN DE SERVICIOS  | <b>2,672,290.00</b>      | <b>-900,000.00</b>             | <b>1,772,290.00</b>      | <b>1,772,290.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2.8</b> OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                 | <b>2,672,290.00</b>      | <b>-900,000.00</b>             | <b>1,772,290.00</b>      | <b>1,772,290.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2.8.6</b> Servicio de organización de eventos, festividades y actividades de entretenimiento | <b>2,672,290.00</b>      | <b>-900,000.00</b>             | <b>1,772,290.00</b>      | <b>1,772,290.00</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 2.2.8.6.01 Eventos generales  | 2,672,290.00             | -900,000.00                    | 1,772,290.00             | 1,772,290.00            | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>2.2.8.2.2.8.7</b>  | <b>62,247,257.00</b>     | <b>-25,800,000.00</b>          | <b>36,447,257.00</b>     | <b>10,097,057.00</b>    | <b>26,350,200.00</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     |
| <b>2.2</b> CONTRATACIÓN DE SERVICIOS  | <b>62,247,257.00</b>     | <b>-25,800,000.00</b>          | <b>36,447,257.00</b>     | <b>10,097,057.00</b>    | <b>26,350,200.00</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     |
| <b>2.2.8</b> OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                 | <b>62,247,257.00</b>     | <b>-25,800,000.00</b>          | <b>36,447,257.00</b>     | <b>10,097,057.00</b>    | <b>26,350,200.00</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     |
| <b>2.2.8.7</b> Servicios Técnicos y Profesionales   | <b>62,247,257.00</b>     | <b>-25,800,000.00</b>          | <b>36,447,257.00</b>     | <b>10,097,057.00</b>    | <b>26,350,200.00</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     | <b>26,350,132.50</b>     |
| 2.2.8.7.02 Servicios jurídicos  | 3,901,349.00             | -3,800,000.00                  | 101,349.00               | 101,349.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 2.2.8.7.04 Servicios de capacitación  | 24,341,207.00            | 21,000,000.00                  | 3,341,207.00             | 3,131,207.00            | 210,000.00               | 210,000.00               | 210,000.00               | 210,000.00               | 210,000.00               |
| <del>2.2.8.7.05 Servicios de informática y sistemas computarizados</del>                          | <del>41,890,647.00</del> | <del>-20,999,000.00</del>      | <del>20,891,647.00</del> | <del>5,660,447.00</del> | <del>26,149,132.50</del> | <del>26,149,132.50</del> | <del>26,149,132.50</del> | <del>26,149,132.50</del> | <del>26,149,132.50</del> |
| 2.2.8.7.06 Otros servicios técnicos profesionales   | 22,204,054.00            | -21,000,000.00                 | 1,204,054.00             | 1,204,054.00            | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>2.2.9.2.9.2</b>  | <b>0.00</b>              | <b>900,000.00</b>              | <b>900,000.00</b>        | <b>900,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2</b> CONTRATACIÓN DE SERVICIOS  | <b>0.00</b>              | <b>900,000.00</b>              | <b>900,000.00</b>        | <b>900,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2.9</b> OTRAS CONTRATACIONES DE SERVICIOS  | <b>0.00</b>              | <b>900,000.00</b>              | <b>900,000.00</b>        | <b>900,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.2.9.2</b> Servicios de alimentación  | <b>0.00</b>              | <b>900,000.00</b>              | <b>900,000.00</b>        | <b>900,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 2.2.9.2.03 Servicios de Catering  | 0.00                     | 900,000.00                     | 900,000.00               | 900,000.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>2.3.3.2.3.3.1</b>  | <b>1,000,000.00</b>      | <b>-900,000.00</b>             | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.3</b> MATERIALES Y SUMINISTROS   | <b>1,000,000.00</b>      | <b>-900,000.00</b>             | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.3.3</b> PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS  | <b>1,000,000.00</b>      | <b>-900,000.00</b>             | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>2.3.3.1</b> Papel de escritorio  | <b>1,000,000.00</b>      | <b>-900,000.00</b>             | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 2.3.3.1.01 Papel de escritorio  | 1,000,000.00             | -900,000.00                    | 100,000.00               | 100,000.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |

## Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2021



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| Ref CCP Cuenta. Ref CCP SubCuenta  | Presupuesto Inicial   | Modificaciones Presupuestarias | Preapuesto Vigente    | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|--|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>   | <b>620,794,047.00</b> | <b>0.00</b>                    | <b>620,794,047.00</b> | <b>326,831,255.16</b>  | <b>293,962,791.84</b> | <b>180,027,786.22</b> | <b>179,855,191.05</b> | <b>179,549,609.05</b> | <b>178,571,366.66</b> |
| <b>2.3.3.2.3.3.2</b>   | <b>1,000,000.00</b>   | <b>-900,000.00</b>             | <b>100,000.00</b>     | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3</b> MATERIALES Y SUMINISTROS  | <b>1,000,000.00</b>   | <b>-900,000.00</b>             | <b>100,000.00</b>     | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3</b> PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS   | <b>1,000,000.00</b>   | <b>-900,000.00</b>             | <b>100,000.00</b>     | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.2</b> Productos de papel y cartón   | <b>1,000,000.00</b>   | <b>-900,000.00</b>             | <b>100,000.00</b>     | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.3.2.01</b> Productos de papel y cartón  | <b>1,000,000.00</b>   | <b>-900,000.00</b>             | <b>100,000.00</b>     | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.7.2.3.7.1</b>   | <b>13,680,000.00</b>  | <b>0.00</b>                    | <b>13,680,000.00</b>  | <b>8,880,000.00</b>    | <b>4,800,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   |
| <b>2.3</b> MATERIALES Y SUMINISTROS  | <b>13,680,000.00</b>  | <b>0.00</b>                    | <b>13,680,000.00</b>  | <b>8,880,000.00</b>    | <b>4,800,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   |
| <b>2.3.7</b> COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                             | <b>13,680,000.00</b>  | <b>0.00</b>                    | <b>13,680,000.00</b>  | <b>8,880,000.00</b>    | <b>4,800,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   |
| <b>2.3.7.1</b> Combustibles y lubricantes  | <b>13,680,000.00</b>  | <b>0.00</b>                    | <b>13,680,000.00</b>  | <b>8,880,000.00</b>    | <b>4,800,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   |
| <b>2.3.7.1.01</b> Gasolina   | <b>13,680,000.00</b>  | <b>0.00</b>                    | <b>13,680,000.00</b>  | <b>8,880,000.00</b>    | <b>4,800,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   |
| <b>2.3.9.2.3.9.1</b>   | <b>1,600,000.00</b>   | <b>-1,000,000.00</b>           | <b>600,000.00</b>     | <b>600,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3</b> MATERIALES Y SUMINISTROS  | <b>1,600,000.00</b>   | <b>-1,000,000.00</b>           | <b>600,000.00</b>     | <b>600,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9</b> PRODUCTOS Y ÚTILES VARIOS   | <b>1,600,000.00</b>   | <b>-1,000,000.00</b>           | <b>600,000.00</b>     | <b>600,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.1</b> Material para limpieza  | <b>1,600,000.00</b>   | <b>-1,000,000.00</b>           | <b>600,000.00</b>     | <b>600,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.1.01</b> Material para limpieza   | <b>1,600,000.00</b>   | <b>-1,000,000.00</b>           | <b>600,000.00</b>     | <b>600,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.2.3.9.2</b>   | <b>4,000,000.00</b>   | <b>0.00</b>                    | <b>4,000,000.00</b>   | <b>4,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3</b> MATERIALES Y SUMINISTROS  | <b>4,000,000.00</b>   | <b>0.00</b>                    | <b>4,000,000.00</b>   | <b>4,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9</b> PRODUCTOS Y ÚTILES VARIOS   | <b>4,000,000.00</b>   | <b>0.00</b>                    | <b>4,000,000.00</b>   | <b>4,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.2</b> Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | <b>4,000,000.00</b>   | <b>0.00</b>                    | <b>4,000,000.00</b>   | <b>4,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.2.01</b> Útiles y materiales de escritorio, oficina e informática                       | <b>4,000,000.00</b>   | <b>0.00</b>                    | <b>4,000,000.00</b>   | <b>4,000,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.2.3.9.9</b>   | <b>13,220,000.00</b>  | <b>0.00</b>                    | <b>13,220,000.00</b>  | <b>13,220,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3</b> MATERIALES Y SUMINISTROS  | <b>13,220,000.00</b>  | <b>0.00</b>                    | <b>13,220,000.00</b>  | <b>13,220,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9</b> PRODUCTOS Y ÚTILES VARIOS   | <b>13,220,000.00</b>  | <b>0.00</b>                    | <b>13,220,000.00</b>  | <b>13,220,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.9</b> Productos y útiles varios no identificados precedentemente (n.i.p.)               | <b>13,220,000.00</b>  | <b>0.00</b>                    | <b>13,220,000.00</b>  | <b>13,220,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.9.01</b> Productos y Útiles Varios n.i.p.   | <b>1,520,000.00</b>   | <b>0.00</b>                    | <b>1,520,000.00</b>   | <b>1,520,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.3.9.9.02</b> Bonos para útiles diversos   | <b>11,700,000.00</b>  | <b>0.00</b>                    | <b>11,700,000.00</b>  | <b>11,700,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.1.2.6.1.3</b>   | <b>0.00</b>           | <b>20,000,000.00</b>           | <b>20,000,000.00</b>  | <b>20,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES   | <b>0.00</b>           | <b>20,000,000.00</b>           | <b>20,000,000.00</b>  | <b>20,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.1</b> MOBILIARIO Y EQUIPO   | <b>0.00</b>           | <b>20,000,000.00</b>           | <b>20,000,000.00</b>  | <b>20,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.1.3</b> Equipos de tecnología de la Información y comunicación                            | <b>0.00</b>           | <b>20,000,000.00</b>           | <b>20,000,000.00</b>  | <b>20,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.1.3.01</b> Equipos de tecnología de la Información y comunicación                         | <b>0.00</b>           | <b>20,000,000.00</b>           | <b>20,000,000.00</b>  | <b>20,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.1.2.6.1.4</b>   | <b>1,739,181.00</b>   | <b>0.00</b>                    | <b>1,739,181.00</b>   | <b>1,739,181.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES   | <b>1,739,181.00</b>   | <b>0.00</b>                    | <b>1,739,181.00</b>   | <b>1,739,181.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.1</b> MOBILIARIO Y EQUIPO   | <b>1,739,181.00</b>   | <b>0.00</b>                    | <b>1,739,181.00</b>   | <b>1,739,181.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.1.4</b> Electrodomésticos   | <b>1,739,181.00</b>   | <b>0.00</b>                    | <b>1,739,181.00</b>   | <b>1,739,181.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.1.4.01</b> Electrodomésticos  | <b>1,739,181.00</b>   | <b>0.00</b>                    | <b>1,739,181.00</b>   | <b>1,739,181.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.5.2.6.5.5</b>   | <b>0.00</b>           | <b>42,000,000.00</b>           | <b>42,000,000.00</b>  | <b>2,886,540.00</b>    | <b>39,113,460.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6</b> BIENES MUEBLES, INMUEBLES E INTANGIBLES   | <b>0.00</b>           | <b>42,000,000.00</b>           | <b>42,000,000.00</b>  | <b>2,886,540.00</b>    | <b>39,113,460.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.5</b> MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | <b>0.00</b>           | <b>42,000,000.00</b>           | <b>42,000,000.00</b>  | <b>2,886,540.00</b>    | <b>39,113,460.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.5.5</b> Equipo de comunicación, telecomunicaciones y señalamiento                         | <b>0.00</b>           | <b>42,000,000.00</b>           | <b>42,000,000.00</b>  | <b>2,886,540.00</b>    | <b>39,113,460.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.5.5.01</b> Equipo de comunicación, telecomunicaciones y señalamiento                      | <b>0.00</b>           | <b>42,000,000.00</b>           | <b>42,000,000.00</b>  | <b>2,886,540.00</b>    | <b>39,113,460.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2021



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Página 5 de 5

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| Ref CCP Cuenta.Ref CCP SubCuenta                        | Presupuesto Inicial   | Modificaciones Presupuestarias | Presupuesto Vigente   | Presupuesto Disponible | ETAPAS DEL GASTO      |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |                                |                       |                        | Preventivo            | Compromiso            | Devengado             | Libramiento           | Pagado                |
| <b>Total General</b>                                    | <b>620,794,047.00</b> | <b>0.00</b>                    | <b>620,794,047.00</b> | <b>326,831,255.16</b>  | <b>293,962,791.84</b> | <b>180,027,786.22</b> | <b>179,855,191.05</b> | <b>179,549,609.05</b> | <b>178,571,366.66</b> |
| <b>2.6.8.2.6.8.3</b>                                    | <b>17,844,580.00</b>  | <b>0.00</b>                    | <b>17,844,580.00</b>  | <b>11,859,580.00</b>   | <b>5,985,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>17,844,580.00</b>  | <b>0.00</b>                    | <b>17,844,580.00</b>  | <b>11,859,580.00</b>   | <b>5,985,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.8 BIENES INTANGIBLES</b>                         | <b>17,844,580.00</b>  | <b>0.00</b>                    | <b>17,844,580.00</b>  | <b>11,859,580.00</b>   | <b>5,985,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>2.6.8.3 Programas de informática y base de datos</b> | <b>17,844,580.00</b>  | <b>0.00</b>                    | <b>17,844,580.00</b>  | <b>11,859,580.00</b>   | <b>5,985,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 2.6.8.3.01 Programas de informática                     | 17,844,580.00         | 0.00                           | 17,844,580.00         | 11,859,580.00          | 5,985,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |

Parámetros del Reporte :

Tipo Moneda : 1 - Nacional  
 Selecc(ion) del Grid Clasificador Posee 4 valores!  
 [0001-Dirección y Coordinación, 0001-Gestión y seguimiento a la implementación del gobierno electrónico, 0001-Gestión del Centro de Atención Ciudadana:Telefónica, Presencial (Punto GOB) y via Web a los ciudadanos, 0003-República Digital]  
 Tipo Gasto : Presupuestado  
 Parámetros Reporte:  
 Hasta : 30/06/2021 23:59  
 null : Balance Aprobado  
 Lista Clasificadores :  
 Posee 4 valores!  
 [0001-Dirección y Coordinación, 0001-Gestión y seguimiento a la implementación del gobierno electrónico, 0001-Gestión del Centro de Atención Ciudadana:Telefónica, Presencial (Punto GOB) y via Web a los ciudadanos, 0003-República Digital]  
 Preconfiguración : -  
 Peri-odo : 2021  
 Institucional : N  
 Partida Libre :  
 Presupuestado : S  
 Título Reporte : Ejecución por Cuenta y SubCuenta  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro  
 Reportes Anteriores : -  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : No Informado  
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :

*Juan Pardo B.  
9/08/2021*

