

## 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>96,892,144.38</b>	<b>523,901,902.62</b>	<b>520,650,512.85</b>	<b>520,640,096.18</b>	<b>519,407,557.01</b>	<b>444,677,758.99</b>
<b>2.1.1.2.1.1.1</b>	<b>120,000,000.00</b>	<b>-37,658,849.88</b>	<b>82,341,150.12</b>	<b>4,141,342.46</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>120,000,000.00</b>	<b>-37,658,849.88</b>	<b>82,341,150.12</b>	<b>4,141,342.46</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>
<b>2.1.1 REMUNERACIONES</b>	<b>120,000,000.00</b>	<b>-37,658,849.88</b>	<b>82,341,150.12</b>	<b>4,141,342.46</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>120,000,000.00</b>	<b>-37,658,849.88</b>	<b>82,341,150.12</b>	<b>4,141,342.46</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>	<b>78,199,807.66</b>
2.1.1.1.01 Sueldos empleados fijos	120,000,000.00	-37,658,849.88	82,341,150.12	4,141,342.46	78,199,807.66	78,199,807.66	78,199,807.66	78,199,807.66	78,199,807.66
<b>2.1.1.2.1.1.2</b>	<b>71,731,800.00</b>	<b>43,711,454.65</b>	<b>115,443,254.65</b>	<b>-5,247,820.34</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>71,731,800.00</b>	<b>43,711,454.65</b>	<b>115,443,254.65</b>	<b>-5,247,820.34</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>
<b>2.1.1 REMUNERACIONES</b>	<b>71,731,800.00</b>	<b>43,711,454.65</b>	<b>115,443,254.65</b>	<b>-5,247,820.34</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>
<b>2.1.1.2 Remuneraciones al personal de carácter temporal</b>	<b>71,731,800.00</b>	<b>43,711,454.65</b>	<b>115,443,254.65</b>	<b>-5,247,820.34</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>	<b>120,691,074.99</b>
2.1.1.2.08 Empleados temporales	71,731,800.00	39,289,454.65	111,021,254.65	-5,484,070.34	116,505,324.99	116,505,324.99	116,505,324.99	116,505,324.99	116,505,324.99
2.1.1.2.10 Personal temporal en cargos de carrera	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00
2.1.1.2.11 Interinato	0.00	2,962,000.00	2,962,000.00	236,250.00	2,725,750.00	2,725,750.00	2,725,750.00	2,725,750.00	2,725,750.00
<b>2.1.1.2.1.1.4</b>	<b>15,977,650.00</b>	<b>8,274,628.56</b>	<b>24,252,278.56</b>	<b>7,184,166.58</b>	<b>17,068,111.98</b>	<b>17,068,111.98</b>	<b>17,057,695.31</b>	<b>17,057,695.31</b>	<b>17,057,695.31</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>15,977,650.00</b>	<b>8,274,628.56</b>	<b>24,252,278.56</b>	<b>7,184,166.58</b>	<b>17,068,111.98</b>	<b>17,068,111.98</b>	<b>17,057,695.31</b>	<b>17,057,695.31</b>	<b>17,057,695.31</b>
<b>2.1.1 REMUNERACIONES</b>	<b>15,977,650.00</b>	<b>8,274,628.56</b>	<b>24,252,278.56</b>	<b>7,184,166.58</b>	<b>17,068,111.98</b>	<b>17,068,111.98</b>	<b>17,057,695.31</b>	<b>17,057,695.31</b>	<b>17,057,695.31</b>
<b>2.1.1.4 Sueldo anual no.13</b>	<b>15,977,650.00</b>	<b>8,274,628.56</b>	<b>24,252,278.56</b>	<b>7,184,166.58</b>	<b>17,068,111.98</b>	<b>17,068,111.98</b>	<b>17,057,695.31</b>	<b>17,057,695.31</b>	<b>17,057,695.31</b>
2.1.1.4.01 Sueldo Anual No. 13	15,977,650.00	8,274,628.56	24,252,278.56	7,184,166.58	17,068,111.98	17,068,111.98	17,057,695.31	17,057,695.31	17,057,695.31
<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>-8,864,450.00</b>	<b>31,490,850.00</b>	<b>500,004.04</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>40,355,300.00</b>	<b>-8,864,450.00</b>	<b>31,490,850.00</b>	<b>500,004.04</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>
<b>2.1.2 SOBRESUELDOS</b>	<b>40,355,300.00</b>	<b>-8,864,450.00</b>	<b>31,490,850.00</b>	<b>500,004.04</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>
<b>2.1.2.2 Compensación</b>	<b>40,355,300.00</b>	<b>-8,864,450.00</b>	<b>31,490,850.00</b>	<b>500,004.04</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>	<b>30,990,845.96</b>
2.1.2.2.05 Compensación servicios de seguridad	7,200,000.00	1,220,550.00	8,420,550.00	55,000.00	8,365,550.00	8,365,550.00	8,365,550.00	8,365,550.00	8,365,550.00
2.1.2.2.06 Incentivo por Rendimiento Individual	16,577,650.00	-10,243,544.50	6,334,105.50	6,334,105.50	23,781.83	6,310,323.67	6,310,323.67	6,310,323.67	6,310,323.67
2.1.2.2.09 Bono por desempeño a servidores de carrera	0.00	158,544.50	158,544.50	0.00	158,544.50	158,544.50	158,544.50	158,544.50	158,544.50
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	16,577,650.00	0.00	16,577,650.00	421,222.21	16,156,427.79	16,156,427.79	16,156,427.79	16,156,427.79	16,156,427.79
<b>2.1.5.2.1.5.1</b>	<b>13,321,893.00</b>	<b>926,217.22</b>	<b>14,248,110.22</b>	<b>678,731.99</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>13,321,893.00</b>	<b>926,217.22</b>	<b>14,248,110.22</b>	<b>678,731.99</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>13,321,893.00</b>	<b>926,217.22</b>	<b>14,248,110.22</b>	<b>678,731.99</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>13,321,893.00</b>	<b>926,217.22</b>	<b>14,248,110.22</b>	<b>678,731.99</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>	<b>13,569,378.23</b>
2.1.5.1.01 Contribuciones al seguro de salud	13,321,893.00	926,217.22	14,248,110.22	678,731.99	13,569,378.23	13,569,378.23	13,569,378.23	13,569,378.23	13,569,378.23
<b>2.1.5.2.1.5.2</b>	<b>13,607,668.00</b>	<b>974,551.50</b>	<b>14,582,219.50</b>	<b>653,487.56</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>13,607,668.00</b>	<b>974,551.50</b>	<b>14,582,219.50</b>	<b>653,487.56</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>13,607,668.00</b>	<b>974,551.50</b>	<b>14,582,219.50</b>	<b>653,487.56</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>13,607,668.00</b>	<b>974,551.50</b>	<b>14,582,219.50</b>	<b>653,487.56</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>	<b>13,928,731.94</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	13,607,668.00	974,551.50	14,582,219.50	653,487.56	13,928,731.94	13,928,731.94	13,928,731.94	13,928,731.94	13,928,731.94
<b>2.1.5.2.1.5.3</b>	<b>1,799,263.00</b>	<b>147,811.28</b>	<b>1,947,074.28</b>	<b>246,576.08</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>1,799,263.00</b>	<b>147,811.28</b>	<b>1,947,074.28</b>	<b>246,576.08</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,799,263.00</b>	<b>147,811.28</b>	<b>1,947,074.28</b>	<b>246,576.08</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>1,799,263.00</b>	<b>147,811.28</b>	<b>1,947,074.28</b>	<b>246,576.08</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>	<b>1,700,498.20</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,799,263.00	147,811.28	1,947,074.28	246,576.08	1,700,498.20	1,700,498.20	1,700,498.20	1,700,498.20	1,700,498.20



## Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

Sistema Integrado de Gestión Financiera

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>96,892,144.38</b>	<b>523,901,902.62</b>	<b>520,650,512.85</b>	<b>520,640,096.18</b>	<b>519,407,557.01</b>	<b>444,677,758.59</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>113,095.95</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>
<b>2.2</b>	<b>3,887,688.00</b>	<b>0.00</b>	<b>3,887,688.00</b>	<b>113,095.95</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>
<b>2.2.1</b>	<b>3,887,688.00</b>	<b>0.00</b>	<b>3,887,688.00</b>	<b>113,095.95</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>
<b>2.2.1.2</b>	<b>3,887,688.00</b>	<b>0.00</b>	<b>3,887,688.00</b>	<b>113,095.95</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</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>113,095.95</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</b>	<b>3,774,592.05</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>6,362,264.21</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,624,734.16</b>	<b>4,624,734.16</b>
<b>2.2</b>	<b>9,435,994.00</b>	<b>1,665,667.27</b>	<b>11,101,661.27</b>	<b>6,362,264.21</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,624,734.16</b>	<b>4,624,734.16</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>6,362,264.21</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,624,734.16</b>	<b>4,624,734.16</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>6,362,264.21</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,624,734.16</b>	<b>4,624,734.16</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>6,362,264.21</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,739,397.06</b>	<b>4,624,734.16</b>	<b>4,624,734.16</b>
<b>2.2.1.3.01</b>	<b>36,071,109.00</b>	<b>-250,000.00</b>	<b>35,821,109.00</b>	<b>7,065,496.07</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>27,875,463.17</b>	<b>26,356,779.87</b>
<b>2.2.1.2.2.1.5</b>	<b>36,071,109.00</b>	<b>-250,000.00</b>	<b>35,821,109.00</b>	<b>7,065,496.07</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>27,875,463.17</b>	<b>26,356,779.87</b>
<b>2.2</b>	<b>36,071,109.00</b>	<b>-250,000.00</b>	<b>35,821,109.00</b>	<b>7,065,496.07</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>27,875,463.17</b>	<b>26,356,779.87</b>
<b>2.2.1</b>	<b>36,071,109.00</b>	<b>-250,000.00</b>	<b>35,821,109.00</b>	<b>7,065,496.07</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>27,875,463.17</b>	<b>26,356,779.87</b>
<b>2.2.1.5</b>	<b>36,071,109.00</b>	<b>-250,000.00</b>	<b>35,821,109.00</b>	<b>7,065,496.07</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>27,875,463.17</b>	<b>26,356,779.87</b>
<b>2.2.1.5.01</b>	<b>36,071,109.00</b>	<b>-250,000.00</b>	<b>35,821,109.00</b>	<b>7,065,496.07</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>28,755,612.93</b>	<b>27,875,463.17</b>	<b>26,356,779.87</b>
<b>2.2.1.2.2.1.6</b>	<b>24,081,752.00</b>	<b>-6,250,000.00</b>	<b>17,831,752.00</b>	<b>1,527,243.95</b>	<b>16,304,508.05</b>	<b>16,304,508.05</b>	<b>16,304,508.05</b>	<b>16,066,781.54</b>	<b>16,066,781.54</b>
<b>2.2</b>	<b>24,081,752.00</b>	<b>-6,250,000.00</b>	<b>17,831,752.00</b>	<b>1,527,243.95</b>	<b>16,304,508.05</b>	<b>16,304,508.05</b>	<b>16,304,508.05</b>	<b>16,066,781.54</b>	<b>16,066,781.54</b>
<b>2.2.1</b>	<b>24,081,752.00</b>	<b>-6,250,000.00</b>	<b>17,831,752.00</b>	<b>1,527,243.95</b>	<b>16,304,508.05</b>	<b>16,304,508.05</b>	<b>16,304,508.05</b>	<b>16,066,781.54</b>	<b>16,066,781.54</b>
<b>2.2.1.6</b>	<b>24,081,752.00</b>	<b>-6,250,000.00</b>	<b>17,831,752.00</b>	<b>1,527,243.95</b>	<b>16,304,508.05</b>	<b>16,304,508.05</b>	<b>16,304,508.05</b>	<b>16,066,781.54</b>	<b>16,066,781.54</b>
<b>2.2.1.6.01</b>	<b>2,000,000.00</b>	<b>0.00</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>0.00</b>
<b>2.2.2.2.2.2.1</b>	<b>2,000,000.00</b>	<b>0.00</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>0.00</b>
<b>2.2</b>	<b>2,000,000.00</b>	<b>0.00</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>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>0.00</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>0.00</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>0.00</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>33,484,332.73</b>	<b>85,756,899.73</b>	<b>18,465,944.00</b>	<b>67,290,955.73</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>
<b>2.2</b>	<b>52,272,567.00</b>	<b>33,484,332.73</b>	<b>85,756,899.73</b>	<b>18,465,944.00</b>	<b>67,290,955.73</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>
<b>2.2.5</b>	<b>52,272,567.00</b>	<b>33,484,332.73</b>	<b>85,756,899.73</b>	<b>18,465,944.00</b>	<b>67,290,955.73</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>
<b>2.2.5.1</b>	<b>52,272,567.00</b>	<b>33,484,332.73</b>	<b>85,756,899.73</b>	<b>18,465,944.00</b>	<b>67,290,955.73</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>
<b>2.2.5.1.01</b>	<b>52,272,567.00</b>	<b>33,484,332.73</b>	<b>85,756,899.73</b>	<b>18,465,944.00</b>	<b>67,290,955.73</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</b>	<b>65,340,633.46</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>775,625.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>
<b>2.2</b>	<b>0.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>775,625.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>
<b>2.2.5</b>	<b>0.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>775,625.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>
<b>2.2.5.8</b>	<b>0.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>775,625.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</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>775,625.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</b>	<b>774,375.00</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>16,557,843.27</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>
<b>2.2</b>	<b>77,648,055.00</b>	<b>-52,000,000.00</b>	<b>25,648,055.00</b>	<b>16,557,843.27</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</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>16,557,843.27</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</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>16,557,843.27</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</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>16,557,843.27</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</b>	<b>9,090,211.73</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
<b>Total General</b>	<b>620,794,047.00</b>	<b>0.00</b>	<b>620,794,047.00</b>	<b>96,892,144.38</b>	<b>523,901,902.62</b>	<b>520,650,512.85</b>	<b>520,640,096.18</b>	<b>519,407,557.01</b>	<b>444,677,758.59</b>
<b>2.2.6.2.2.6.3</b>	<b>1,000,000.00</b>	<b>-975,000.00</b>	<b>25,000.00</b>	<b>25,000.00</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>CONTRATACIÓN DE SERVICIOS</b>	<b>1,000,000.00</b>	<b>-975,000.00</b>	<b>25,000.00</b>	<b>25,000.00</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>SEGUROS</b>	<b>1,000,000.00</b>	<b>-975,000.00</b>	<b>25,000.00</b>	<b>25,000.00</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> <b>Seguros de personas</b>	<b>1,000,000.00</b>	<b>-975,000.00</b>	<b>25,000.00</b>	<b>25,000.00</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	-975,000.00	25,000.00	25,000.00	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> <b>CONTRATACIÓN DE SERVICIOS</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>2.2.7</b> <b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</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>
2.2.7.1 Contratación de mantenimiento y reparaciones menores	2,300,000.00	-2,100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
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>445,000.07</b>	<b>754,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>
<b>2.2</b> <b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>445,000.07</b>	<b>754,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>
<b>2.2.7</b> <b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>445,000.07</b>	<b>754,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>	<b>648,999.93</b>
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	1,200,000.00	0.00	1,200,000.00	445,000.07	754,999.93	648,999.93	648,999.93	648,999.93	648,999.93
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	1,200,000.00	0.00	1,200,000.00	445,000.07	754,999.93	648,999.93	648,999.93	648,999.93	648,999.93
<b>2.2.8.2.2.8.6</b>	<b>2,672,290.00</b>	<b>-2,647,290.00</b>	<b>25,000.00</b>	<b>25,000.00</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>CONTRATACIÓN DE SERVICIOS</b>	<b>2,672,290.00</b>	<b>-2,647,290.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.8</b> <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>2,672,290.00</b>	<b>-2,647,290.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	2,672,290.00	-2,647,290.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	2,672,290.00	-2,647,290.00	25,000.00	25,000.00	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>60,649,386.67</b>	<b>122,896,643.67</b>	<b>18,642,628.55</b>	<b>104,254,015.12</b>	<b>104,253,947.62</b>	<b>104,253,947.62</b>	<b>104,253,947.62</b>	<b>31,825,332.50</b>
<b>2.2</b> <b>CONTRATACIÓN DE SERVICIOS</b>	<b>62,247,257.00</b>	<b>60,649,386.67</b>	<b>122,896,643.67</b>	<b>18,642,628.55</b>	<b>104,254,015.12</b>	<b>104,253,947.62</b>	<b>104,253,947.62</b>	<b>104,253,947.62</b>	<b>31,825,332.50</b>
<b>2.2.8</b> <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>62,247,257.00</b>	<b>60,649,386.67</b>	<b>122,896,643.67</b>	<b>18,642,628.55</b>	<b>104,254,015.12</b>	<b>104,253,947.62</b>	<b>104,253,947.62</b>	<b>104,253,947.62</b>	<b>31,825,332.50</b>
2.2.8.7 Servicios Técnicos y Profesionales	62,247,257.00	60,649,386.67	122,896,643.67	18,642,628.55	104,254,015.12	104,253,947.62	104,253,947.62	104,253,947.62	31,825,332.50
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	-24,106,207.00	235,000.00	25,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	11,800,647.00	110,734,647.00	122,535,294.00	18,491,278.88	104,044,015.12	104,043,947.62	104,043,947.62	104,043,947.62	31,615,332.50
2.2.8.7.06 Otros servicios técnicos profesionales	22,204,054.00	-22,179,053.33	25,000.67	25,000.67	0.00	0.00	0.00	0.00	0.00
<b>2.2.9.2.2.9.2</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> <b>CONTRATACIÓN DE SERVICIOS</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>2.2.9</b> <b>OTRAS CONTRATACIONES DE SERVICIOS</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>2.2.9.2</b> <b>Servicios de alimentación</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>
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> <b>MATERIALES Y SUMINISTROS</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>2.3.3</b> <b>PAPEL, CARTÓN E IMPRESOS</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>2.3.3.1</b> <b>Papel de escritorio</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>
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	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>96,892,144.38</b>	<b>523,901,902.62</b>	<b>520,650,512.85</b>	<b>520,640,096.18</b>	<b>519,407,557.01</b>	<b>444,677,758.59</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 MATERIALES Y SUMINISTROS</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>2.3.3 PAPEL, CARTÓN E IMPRESOS</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>2.3.3.2 Papel y cartón</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>
2.3.3.2.01 Papel y cartón	1,000,000.00	-900,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.7.2.3.7.1</b>	<b>13,680,000.00</b>	<b>-3,550,000.00</b>	<b>10,130,000.00</b>	<b>2,200,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,147,500.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>13,680,000.00</b>	<b>-3,550,000.00</b>	<b>10,130,000.00</b>	<b>2,200,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,147,500.00</b>
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>13,680,000.00</b>	<b>-3,550,000.00</b>	<b>10,130,000.00</b>	<b>2,200,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,147,500.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>13,680,000.00</b>	<b>-3,550,000.00</b>	<b>10,130,000.00</b>	<b>2,200,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,930,000.00</b>	<b>7,147,500.00</b>
2.3.7.1.01 Gasolina	13,680,000.00	-3,550,000.00	10,130,000.00	2,200,000.00	7,930,000.00	7,930,000.00	7,930,000.00	7,930,000.00	7,147,500.00
<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 MATERIALES Y SUMINISTROS</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>2.3.9 PRODUCTOS Y ÚTILES VARIOS</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>2.3.9.1 Útiles y materiales de limpieza e higiene</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>
2.3.9.1.01 Útiles y materiales de limpieza e higiene	1,600,000.00	-1,000,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.2.3.9.2</b>	<b>4,000,000.00</b>	<b>-3,900,000.00</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 MATERIALES Y SUMINISTROS</b>	<b>4,000,000.00</b>	<b>-3,900,000.00</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>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>4,000,000.00</b>	<b>-3,900,000.00</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>2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza</b>	<b>4,000,000.00</b>	<b>-3,900,000.00</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>
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	4,000,000.00	-3,900,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.2.3.9.9</b>	<b>13,220,000.00</b>	<b>-11,200,000.00</b>	<b>2,020,000.00</b>	<b>2,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>13,220,000.00</b>	<b>-11,200,000.00</b>	<b>2,020,000.00</b>	<b>2,020,000.00</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 PRODUCTOS Y ÚTILES VARIOS</b>	<b>13,220,000.00</b>	<b>-11,200,000.00</b>	<b>2,020,000.00</b>	<b>2,020,000.00</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 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>13,220,000.00</b>	<b>-11,200,000.00</b>	<b>2,020,000.00</b>	<b>2,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,520,000.00	-1,500,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.02 Bonos para útiles diversos	11,700,000.00	-9,700,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.1.2.6.1.3</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</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 MOBILIARIO Y EQUIPO</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</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 Equipos de tecnología de la información y comunicación</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.3.01 Equipos de tecnología de la información y comunicación	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.1.2.6.1.4</b>	<b>1,739,181.00</b>	<b>-254,000.00</b>	<b>1,485,181.00</b>	<b>1,485,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,739,181.00</b>	<b>-254,000.00</b>	<b>1,485,181.00</b>	<b>1,485,181.00</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 MOBILIARIO Y EQUIPO</b>	<b>1,739,181.00</b>	<b>-254,000.00</b>	<b>1,485,181.00</b>	<b>1,485,181.00</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 Electrodomésticos</b>	<b>1,739,181.00</b>	<b>-254,000.00</b>	<b>1,485,181.00</b>	<b>1,485,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.4.01 Electrodomésticos	1,739,181.00	-254,000.00	1,485,181.00	1,485,181.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5.2.6.5.5</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</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 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00



Ejecución Por Cuenta Y Subcuenta

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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	96,892,144.38	523,901,902.62	520,650,512.85	520,640,096.18	519,407,557.01	444,677,758.59
2.6.8.2.6.8.3	17,844,580.00	-11,859,500.00	5,985,080.00	1,900,293.94	4,084,786.06	2,889,786.06	2,889,786.06	2,889,786.06	2,889,786.06
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	17,844,580.00	-11,859,500.00	5,985,080.00	1,900,293.94	4,084,786.06	2,889,786.06	2,889,786.06	2,889,786.06	2,889,786.06
2.6.8 BIENES INTANGIBLES	17,844,580.00	-11,859,500.00	5,985,080.00	1,900,293.94	4,084,786.06	2,889,786.06	2,889,786.06	2,889,786.06	2,889,786.06
2.6.8.3 Programas de informática y base de datos	17,844,580.00	-11,859,500.00	5,985,080.00	1,900,293.94	4,084,786.06	2,889,786.06	2,889,786.06	2,889,786.06	2,889,786.06
2.6.8.3.01 Programas de informática	17,844,580.00	-11,859,500.00	5,985,080.00	1,900,293.94	4,084,786.06	2,889,786.06	2,889,786.06	2,889,786.06	2,889,786.06

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Seleccion(es) 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 vía Web a los ciudadanos, 0003-República Digital]  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 31/12/2021 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 vía 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 G.  
10/02/2022.*

