

# Ejecución Por Cuenta Y Subcuenta

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>194,510,200,000.00</b>	<b>-6,545,799,438.89</b>	<b>187,964,400,561.11</b>	<b>247,347,598.94</b>	<b>187,717,052,962.17</b>	<b>187,421,950,096.38</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>
<b>2.1</b>	<b>105,074,602,517.00</b>	<b>16,475,009,783.43</b>	<b>121,549,612,300.43</b>	<b>22,622,056.10</b>	<b>121,526,990,244.33</b>	<b>121,526,990,244.33</b>	<b>121,448,961,656.71</b>	<b>121,448,961,656.71</b>	<b>121,448,961,656.71</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>105,074,602,517.00</b>	<b>16,475,009,783.43</b>	<b>121,549,612,300.43</b>	<b>22,622,056.10</b>	<b>121,526,990,244.33</b>	<b>121,526,990,244.33</b>	<b>121,448,961,656.71</b>	<b>121,448,961,656.71</b>	<b>121,448,961,656.71</b>
<b>2.1.1 REMUNERACIONES</b>	<b>89,112,822,931.00</b>	<b>14,350,529,843.25</b>	<b>103,463,352,774.25</b>	<b>9,134,938.58</b>	<b>103,454,217,835.67</b>	<b>103,454,217,835.67</b>	<b>103,394,824,796.64</b>	<b>103,394,824,796.64</b>	<b>103,394,824,796.64</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>79,074,979,279.00</b>	<b>11,370,916,647.58</b>	<b>90,445,895,926.58</b>	<b>60,548,889.56</b>	<b>90,385,347,037.02</b>	<b>90,385,347,037.02</b>	<b>90,375,041,055.49</b>	<b>90,375,041,055.49</b>	<b>90,375,041,055.49</b>
2.1.1.1.01 Sueldos empleados fijos	78,924,952,978.00	11,465,880,380.25	90,390,833,358.25	5,486,321.23	90,385,347,037.02	90,385,347,037.02	90,375,041,055.49	90,375,041,055.49	90,375,041,055.49
2.1.1.1.08 Sueldos fijos a docentes	150,026,301.00	-94,963,732.67	55,062,568.33	55,062,568.33	0.00	0.00	0.00	0.00	0.00
<b>2.1.1.2 Remuneraciones al personal de carácter temporal</b>	<b>2,225,853,675.00</b>	<b>469,015,755.87</b>	<b>2,694,869,430.87</b>	<b>-53,126,936.59</b>	<b>2,747,996,367.46</b>	<b>2,747,996,367.46</b>	<b>2,721,562,568.78</b>	<b>2,721,562,568.78</b>	<b>2,721,562,568.78</b>
2.1.1.2.01 Personal igualado	113,566,711.00	56,294,913.23	169,861,624.23	-33,769,602.91	203,631,227.14	203,631,227.14	199,318,914.71	199,318,914.71	199,318,914.71
2.1.1.2.03 Suplencias	2,161,840.00	43,938,545.00	46,100,385.00	-452,999.29	46,553,384.29	46,553,384.29	46,463,384.29	46,463,384.29	46,463,384.29
2.1.1.2.04 Personal de servicios especiales	11,432,287.00	-11,432,286.81	0.19	0.19	0.00	0.00	0.00	0.00	0.00
2.1.1.2.05 Período probatorio de ingreso a carrera	1,540,714,000.00	-994,274,921.92	546,439,078.08	-319,921.92	546,759,000.00	546,759,000.00	545,967,500.00	545,967,500.00	545,967,500.00
2.1.1.2.08 Empleados temporales	264,937,565.00	892,850,636.46	1,157,788,201.46	-25,045,767.95	1,182,833,969.41	1,182,833,969.41	1,169,716,504.57	1,169,716,504.57	1,169,716,504.57
2.1.1.2.09 Personal de carácter eventual	167,096,288.00	-90,541,193.00	76,555,095.00	9,845,819.72	66,709,275.28	66,709,275.28	65,858,790.48	65,858,790.48	65,858,790.48
2.1.1.2.10 Personal temporal en cargos de carrera	125,944,984.00	562,323,784.91	688,268,768.91	-5,653,623.23	693,922,392.14	693,922,392.14	687,314,119.78	687,314,119.78	687,314,119.78
2.1.1.2.11 Interinato	0.00	9,856,278.00	9,856,278.00	9,856,278.00	7,587,119.20	7,587,119.20	6,923,354.95	6,923,354.95	6,923,354.95
<b>2.1.1.3 Sueldos al personal fijo en trámite de pensiones</b>	<b>18,100,000.00</b>	<b>5,048,646.00</b>	<b>23,148,646.00</b>	<b>7,186,963.28</b>	<b>15,961,682.72</b>	<b>15,961,682.72</b>	<b>15,944,955.52</b>	<b>15,944,955.52</b>	<b>15,944,955.52</b>
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	18,100,000.00	5,048,646.00	23,148,646.00	7,186,963.28	15,961,682.72	15,961,682.72	15,944,955.52	15,944,955.52	15,944,955.52
<b>2.1.1.4 Sueldo anual no.13</b>	<b>7,688,865,631.00</b>	<b>-44,742,059.74</b>	<b>7,644,123,571.26</b>	<b>-4,709,449.65</b>	<b>7,648,833,020.91</b>	<b>7,648,833,020.91</b>	<b>7,639,514,607.49</b>	<b>7,639,514,607.49</b>	<b>7,639,514,607.49</b>
2.1.1.4.01 Sueldo Anual No. 13	7,688,865,631.00	-44,742,059.74	7,644,123,571.26	-4,709,449.65	7,648,833,020.91	7,648,833,020.91	7,639,514,607.49	7,639,514,607.49	7,639,514,607.49
<b>2.1.1.5 Prestaciones económicas</b>	<b>105,024,346.00</b>	<b>2,550,290,853.54</b>	<b>2,655,315,199.54</b>	<b>-764,528.02</b>	<b>2,656,079,727.56</b>	<b>2,656,079,727.56</b>	<b>2,642,761,609.36</b>	<b>2,642,761,609.36</b>	<b>2,642,761,609.36</b>
2.1.1.5.01 Prestaciones económicas	4,558,539.00	262,516,192.00	267,074,731.00	-3,582,713.07	270,657,444.07	270,657,444.07	260,410,355.07	260,410,355.07	260,410,355.07
2.1.1.5.02 Pago de porcentaje por desvinculación de cargo	49,675,977.00	-49,675,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.03 Prestación laboral por desvinculación	4,600,000.00	2,227,013,153.63	2,231,613,153.63	6,256,269.76	2,225,356,883.87	2,225,356,883.87	2,224,835,803.09	2,224,835,803.09	2,224,835,803.09
2.1.1.5.04 Proporción de vacaciones no disfrutadas	46,189,830.00	110,437,484.91	156,627,314.91	-3,438,084.71	160,065,399.62	160,065,399.62	157,515,451.20	157,515,451.20	157,515,451.20
<b>2.1.2 SOBRESUELDOS</b>	<b>841,129,067.00</b>	<b>1,725,829,064.37</b>	<b>2,566,958,131.37</b>	<b>4,829,795.40</b>	<b>2,562,128,335.97</b>	<b>2,562,128,335.97</b>	<b>2,549,910,892.25</b>	<b>2,549,910,892.25</b>	<b>2,549,910,892.25</b>
<b>2.1.2.2 Compensación</b>	<b>841,129,067.00</b>	<b>1,725,829,064.37</b>	<b>2,566,958,131.37</b>	<b>4,829,795.40</b>	<b>2,562,128,335.97</b>	<b>2,562,128,335.97</b>	<b>2,549,910,892.25</b>	<b>2,549,910,892.25</b>	<b>2,549,910,892.25</b>
2.1.2.2.01 Compensación por gastos de alimentación	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 Pago de horas extraordinarias	27,185,330.00	-13,733,573.60	13,451,756.40	3,376,765.74	10,074,990.66	10,074,990.66	7,841,053.56	7,841,053.56	7,841,053.56
2.1.2.2.04 Prima de transporte	4,000,000.00	-3,400,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	591,406,527.00	8,754,635.00	600,161,162.00	-14,838,174.72	614,999,336.72	614,999,336.72	613,102,292.24	613,102,292.24	613,102,292.24
2.1.2.2.06 Incentivo por Rendimiento Individual	137,994,549.00	49,250,229.06	187,244,778.06	3,853,744.95	183,391,033.11	183,391,033.11	180,786,264.35	180,786,264.35	180,786,264.35
2.1.2.2.08 Compensaciones especiales	0.00	19,960,000.00	19,960,000.00	0.00	19,960,000.00	19,960,000.00	19,960,000.00	19,960,000.00	19,960,000.00
2.1.2.2.09 Bono por desempeño a servidores de carrera	27,192,129.00	-12,416,338.38	14,775,790.62	14,081,868.41	693,922.21	693,922.21	693,922.21	693,922.21	693,922.21
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	53,250,532.00	1,481,935,840.40	1,535,186,372.40	-1,444,408.98	1,536,630,781.38	1,536,630,781.38	1,536,008,170.84	1,536,008,170.84	1,536,008,170.84
2.1.2.2.15 Compensación extraordinaria anual	0.00	195,578,271.89	195,578,271.89	-200,000.00	195,778,271.89	195,778,271.89	191,519,189.05	191,519,189.05	191,519,189.05
<b>2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN</b>	<b>2,170,300.00</b>	<b>-1,224,800.00</b>	<b>945,500.00</b>	<b>795,250.00</b>	<b>150,250.00</b>	<b>150,250.00</b>	<b>148,500.00</b>	<b>148,500.00</b>	<b>148,500.00</b>
<b>2.1.3.1 Dietas</b>	<b>1,124,800.00</b>	<b>-1,124,800.00</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>0.00</b>
2.1.3.1.01 Dietas en el país	874,800.00	-874,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.02 Dietas en el exterior	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.3.2 Gastos de representación</b>	<b>1,045,500.00</b>	<b>-100,000.00</b>	<b>945,500.00</b>	<b>795,250.00</b>	<b>150,250.00</b>	<b>150,250.00</b>	<b>148,500.00</b>	<b>148,500.00</b>	<b>148,500.00</b>
2.1.3.2.01 Gastos de representación en el país	695,500.00	0.00	695,500.00	545,250.00	150,250.00	150,250.00	148,500.00	148,500.00	148,500.00
2.1.3.2.02 Gastos de representación en el exterior	350,000.00	-100,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.4 GRATIFICACIONES Y BONIFICACIONES</b>	<b>22,620,000.00</b>	<b>-21,910,000.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.4.2 Otras Gratificaciones y Bonificaciones</b>	<b>22,620,000.00</b>	<b>-21,910,000.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.4.2.01 Bono escolar	5,000,000.00	-4,290,000.00	710,000.00	710,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.02 Gratificaciones por pasantías	620,000.00	-620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.04 Otras gratificaciones	17,000,000.00	-17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>15,095,860,219.00</b>	<b>421,785,675.81</b>	<b>15,517,645,894.81</b>	<b>7,152,072.12</b>	<b>15,510,493,822.69</b>	<b>15,510,493,822.69</b>	<b>15,504,077,467.82</b>	<b>15,504,077,467.82</b>	<b>15,504,077,467.82</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>6,372,359,958.00</b>	<b>178,873,523.50</b>	<b>6,551,233,481.50</b>	<b>1,320,728.81</b>	<b>6,549,912,752.69</b>	<b>6,549,912,752.69</b>	<b>6,546,958,028.23</b>	<b>6,546,958,028.23</b>	<b>6,546,958,028.23</b>
2.1.5.1.01 Contribuciones al seguro de salud	6,372,359,958.00	178,873,523.50	6,551,233,481.50	1,320,728.81	6,549,912,752.69	6,549,912,752.69	6,546,958,028.23	6,546,958,028.23	6,546,958,028.23



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2021

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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>194,510,200,000.00</b>	<b>-6,545,799,438.89</b>	<b>187,964,400,561.11</b>	<b>247,347,598.94</b>	<b>187,717,052,962.17</b>	<b>187,421,950,096.38</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>
<b>2.2</b>	<b>35,553,291,917.00</b>	<b>-7,196,530,451.41</b>	<b>28,356,761,465.59</b>	<b>151,264,852.08</b>	<b>28,205,496,613.51</b>	<b>28,098,938,146.54</b>	<b>27,863,105,700.66</b>	<b>27,863,105,700.66</b>	<b>27,863,105,700.66</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>35,553,291,917.00</b>	<b>-7,196,530,451.41</b>	<b>28,356,761,465.59</b>	<b>151,264,852.08</b>	<b>28,205,496,613.51</b>	<b>28,098,938,146.54</b>	<b>27,863,105,700.66</b>	<b>27,863,105,700.66</b>	<b>27,863,105,700.66</b>
<b>2.2.4.4 Peaje</b>	<b>8,381,044.00</b>	<b>37,219,102.24</b>	<b>45,600,146.24</b>	<b>42,221,722.94</b>	<b>3,378,423.30</b>	<b>3,378,423.30</b>	<b>3,378,423.30</b>	<b>3,378,423.30</b>	<b>3,378,423.30</b>
2.2.4.4.01 Peaje	8,381,044.00	37,219,102.24	45,600,146.24	42,221,722.94	3,378,423.30	3,378,423.30	3,378,423.30	3,378,423.30	3,378,423.30
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>843,139,641.00</b>	<b>-108,335,690.15</b>	<b>734,803,950.85</b>	<b>2,490,220.17</b>	<b>732,313,730.68</b>	<b>701,462,060.21</b>	<b>698,296,745.26</b>	<b>698,296,745.26</b>	<b>698,296,745.26</b>
<b>2.2.5.1 Alquileres y rentas de edificaciones y locales</b>	<b>664,083,697.00</b>	<b>34,770,569.40</b>	<b>698,854,266.40</b>	<b>2,828,677.62</b>	<b>696,025,588.78</b>	<b>665,578,021.60</b>	<b>664,445,019.56</b>	<b>664,445,019.56</b>	<b>664,445,019.56</b>
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	664,083,697.00	34,770,569.40	698,854,266.40	2,828,677.62	696,025,588.78	665,578,021.60	664,445,019.56	664,445,019.56	664,445,019.56
<b>2.2.5.2 Alquileres de máquinas y equipos de producción</b>	<b>455,000.00</b>	<b>-455,000.00</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>0.00</b>
2.2.5.2.01 Alquileres de máquinas y equipos de producción	455,000.00	-455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5.3 Alquileres de equipos</b>	<b>18,368,880.00</b>	<b>-1,124,445.00</b>	<b>17,244,435.00</b>	<b>-2,375,827.61</b>	<b>19,620,262.61</b>	<b>19,620,262.61</b>	<b>19,620,262.61</b>	<b>19,620,262.61</b>	<b>19,620,262.61</b>
2.2.5.3.01 Alquiler de equipo educacional	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.02 Alquiler de equipo de tecnología y almacenamiento de datos	517,550.00	15,831,250.00	16,348,800.00	-3,007,312.61	19,356,112.61	19,356,112.61	19,356,112.61	19,356,112.61	19,356,112.61
2.2.5.3.03 Alquiler de equipo de comunicación	6,885,000.00	-6,148,100.00	736,900.00	623,920.00	112,980.00	112,980.00	112,980.00	112,980.00	112,980.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	5,724,350.00	-5,565,615.00	158,735.00	7,565.00	151,170.00	151,170.00	151,170.00	151,170.00	151,170.00
2.2.5.3.05 Alquiler de equipos médicos, sanitarios y de laboratorios	4,741,980.00	-4,741,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>	<b>42,352,950.00</b>	<b>-36,949,129.32</b>	<b>5,403,820.68</b>	<b>1,387,031.32</b>	<b>4,016,789.36</b>	<b>4,016,789.36</b>	<b>2,986,198.10</b>	<b>2,986,198.10</b>	<b>2,986,198.10</b>
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	42,352,950.00	-36,949,129.32	5,403,820.68	1,387,031.32	4,016,789.36	4,016,789.36	2,986,198.10	2,986,198.10	2,986,198.10
<b>2.2.5.6 Alquileres de terrenos</b>	<b>3,400,000.00</b>	<b>-3,400,000.00</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>0.00</b>
2.2.5.6.01 Alquileres de terrenos	3,400,000.00	-3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5.7 Alquileres de equipos de construcción y movimiento de tierras</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>0.00</b>	<b>0.00</b>
2.2.5.7.01 Alquileres de equipos de construcción y movimiento de tierras	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5.8 Otros alquileres</b>	<b>29,102,443.00</b>	<b>-21,381,254.61</b>	<b>7,721,188.39</b>	<b>1,382,566.54</b>	<b>6,338,621.85</b>	<b>6,338,621.85</b>	<b>6,338,621.85</b>	<b>6,338,621.85</b>	<b>6,338,621.85</b>
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	29,102,443.00	-21,381,254.61	7,721,188.39	1,382,566.54	6,338,621.85	6,338,621.85	6,338,621.85	6,338,621.85	6,338,621.85
<b>2.2.5.9 Derecho de uso</b>	<b>84,376,671.00</b>	<b>-78,796,430.62</b>	<b>5,580,240.38</b>	<b>-732,227.70</b>	<b>6,312,468.08</b>	<b>5,908,364.79</b>	<b>4,906,643.14</b>	<b>4,906,643.14</b>	<b>4,906,643.14</b>
2.2.5.9.01 Licencias Informáticas	84,376,671.00	-78,796,430.62	5,580,240.38	-732,227.70	6,312,468.08	5,908,364.79	4,906,643.14	4,906,643.14	4,906,643.14
<b>2.2.6 SEGUROS</b>	<b>547,897,469.00</b>	<b>-178,389,700.48</b>	<b>369,507,768.52</b>	<b>731,346.30</b>	<b>368,776,422.22</b>	<b>368,776,422.22</b>	<b>368,776,422.22</b>	<b>368,776,422.22</b>	<b>368,776,422.22</b>
<b>2.2.6.1 Seguro de bienes inmuebles</b>	<b>17,051,176.00</b>	<b>113,806,106.80</b>	<b>130,857,282.80</b>	<b>91,519,281.01</b>	<b>39,338,001.79</b>	<b>39,338,001.79</b>	<b>39,338,001.79</b>	<b>39,338,001.79</b>	<b>39,338,001.79</b>
2.2.6.1.01 Seguro de bienes inmuebles e infraestructura	17,051,176.00	113,806,106.80	130,857,282.80	91,519,281.01	39,338,001.79	39,338,001.79	39,338,001.79	39,338,001.79	39,338,001.79
<b>2.2.6.2 Seguro de bienes muebles</b>	<b>301,428,084.00</b>	<b>-223,574,413.52</b>	<b>77,853,670.48</b>	<b>-83,530,789.03</b>	<b>161,384,459.51</b>	<b>161,384,459.51</b>	<b>161,384,459.51</b>	<b>161,384,459.51</b>	<b>161,384,459.51</b>
2.2.6.2.01 Seguro de bienes muebles	301,428,084.00	-223,574,413.52	77,853,670.48	-83,530,789.03	161,384,459.51	161,384,459.51	161,384,459.51	161,384,459.51	161,384,459.51
<b>2.2.6.3 Seguros de personas</b>	<b>170,918,209.00</b>	<b>-10,521,393.76</b>	<b>160,396,815.24</b>	<b>-7,657,145.68</b>	<b>168,053,960.92</b>	<b>168,053,960.92</b>	<b>168,053,960.92</b>	<b>168,053,960.92</b>	<b>168,053,960.92</b>
2.2.6.3.01 Seguros de personas	170,918,209.00	-10,521,393.76	160,396,815.24	-7,657,145.68	168,053,960.92	168,053,960.92	168,053,960.92	168,053,960.92	168,053,960.92
<b>2.2.6.5 Seguro sobre infraestructura</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.6.5.01 Seguro sobre infraestructura	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.6.9 Otros seguros</b>	<b>58,200,000.00</b>	<b>-58,100,000.00</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>
2.2.6.9.01 Otros seguros	58,200,000.00	-58,100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>1,277,391,889.00</b>	<b>-1,170,117,699.59</b>	<b>107,274,189.41</b>	<b>2,951,373.87</b>	<b>104,322,815.54</b>	<b>99,786,620.97</b>	<b>76,744,925.25</b>	<b>76,744,925.25</b>	<b>76,744,925.25</b>
<b>2.2.7.1 Contratación de mantenimiento y reparaciones menores</b>	<b>894,921,865.00</b>	<b>-866,577,494.99</b>	<b>28,344,370.01</b>	<b>370,567.04</b>	<b>27,973,802.97</b>	<b>24,669,692.98</b>	<b>5,619,882.74</b>	<b>5,619,882.74</b>	<b>5,619,882.74</b>
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	827,678,160.00	-822,843,657.64	4,834,502.36	50,000.49	4,784,501.87	1,480,391.88	458,872.36	458,872.36	458,872.36
2.2.7.1.02 Mantenimientos y reparaciones especiales	45,069,665.00	-40,174,311.00	4,895,354.00	158,938.93	4,736,415.07	4,736,415.07	3,285,792.33	3,285,792.33	3,285,792.33
2.2.7.1.03 Limpieza, desmalezamiento de tierras y terrenos	14,600,000.00	-13,987,727.00	612,273.00	-83,629.61	695,902.61	695,902.61	267,442.33	267,442.33	267,442.33
2.2.7.1.04 Mantenimiento y reparación de obras de ingeniería civil o infraestructura	614,040.00	214,662.00	828,702.00	342.09	828,359.91	828,359.91	828,359.91	828,359.91	828,359.91
2.2.7.1.05 Mantenimiento y reparación en obras de dominio público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	5,650,000.00	10,985,398.65	16,635,398.65	397,290.95	16,238,107.70	16,238,107.70	88,900.00	88,900.00	88,900.00
2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	1,310,000.00	-964,860.00	345,140.00	-152,578.96	497,718.96	497,718.96	497,718.96	497,718.96	497,718.96
2.2.7.1.99 Otros mantenimientos, reparaciones y sus derivados, no	0.00	193,000.00	193,000.00	203.15	192,796.85	192,796.85	192,796.85	192,796.85	192,796.85

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>194,510,200,000.00</b>	<b>-6,545,799,438.89</b>	<b>187,964,400,561.11</b>	<b>247,347,598.94</b>	<b>187,717,052,962.17</b>	<b>187,421,950,096.38</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>
<b>2.2</b>	<b>35,553,291,917.00</b>	<b>-7,196,530,451.41</b>	<b>28,356,761,465.59</b>	<b>151,264,852.08</b>	<b>28,205,496,613.51</b>	<b>28,098,938,146.54</b>	<b>27,863,105,700.66</b>	<b>27,863,105,700.66</b>	<b>27,863,105,700.66</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>35,553,291,917.00</b>	<b>-7,196,530,451.41</b>	<b>28,356,761,465.59</b>	<b>151,264,852.08</b>	<b>28,205,496,613.51</b>	<b>28,098,938,146.54</b>	<b>27,863,105,700.66</b>	<b>27,863,105,700.66</b>	<b>27,863,105,700.66</b>
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>340,174,776.00</b>	<b>-262,244,956.60</b>	<b>77,929,819.40</b>	<b>1,580,806.83</b>	<b>76,349,012.57</b>	<b>75,116,927.99</b>	<b>71,125,042.51</b>	<b>71,125,042.51</b>	<b>71,125,042.51</b>
2.2.7.2.01 Mantenimiento y reparación de mobiliarios y equipos de oficina	116,947,839.00	-107,513,170.80	9,434,668.20	-606,266.72	10,040,934.92	9,957,508.92	9,272,181.52	9,272,181.52	9,272,181.52
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	7,962,848.00	-7,018,467.34	944,380.66	74,603.01	869,777.65	869,777.65	846,177.65	846,177.65	846,177.65
2.2.7.2.03 Mantenimiento y reparación de equipo educacionales y recreación	900,000.00	-746,840.00	153,160.00	150,000.10	3,159.90	3,159.90	3,159.90	3,159.90	3,159.90
2.2.7.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	13,530,000.00	-13,250,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación y audiovisuales	6,828,666.00	-6,798,666.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	183,274,523.00	-135,350,672.96	47,923,850.04	372,661.03	47,551,189.01	46,482,530.43	45,472,213.69	45,472,213.69	45,472,213.69
2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción	500,000.00	-286,232.00	213,768.00	-92,132.25	305,900.25	305,900.25	305,900.25	305,900.25	305,900.25
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	10,230,900.00	-1,325,707.50	8,905,192.50	448,932.71	8,456,259.79	8,376,259.79	6,103,618.45	6,103,618.45	6,103,618.45
2.2.7.2.99 Otros servicios de mantenimiento, reparación, desmonte e instalación	0.00	10,044,800.00	10,044,800.00	923,008.95	9,121,791.05	9,121,791.05	9,121,791.05	9,121,791.05	9,121,791.05
<b>2.2.7.3 Instalaciones temporales</b>	<b>42,295,248.00</b>	<b>-41,295,248.00</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>
2.2.7.3.01 Instalaciones temporales	42,295,248.00	-41,295,248.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>5,024,399,380.00</b>	<b>-2,679,947,946.09</b>	<b>2,344,451,433.91</b>	<b>19,059,481.23</b>	<b>2,325,391,952.68</b>	<b>2,260,713,626.94</b>	<b>2,112,453,838.69</b>	<b>2,112,453,838.69</b>	<b>2,112,453,838.69</b>
<b>2.2.8.1 Gastos y representación judiciales</b>	<b>2,328,268.00</b>	<b>-1,973,018.00</b>	<b>355,250.00</b>	<b>256,640.00</b>	<b>98,610.00</b>	<b>98,610.00</b>	<b>98,610.00</b>	<b>98,610.00</b>	<b>98,610.00</b>
2.2.8.1.01 Gastos judiciales	2,328,268.00	-1,973,018.00	355,250.00	256,640.00	98,610.00	98,610.00	98,610.00	98,610.00	98,610.00
<b>2.2.8.2 Comisiones y gastos</b>	<b>1,162,780.00</b>	<b>1,639,097.62</b>	<b>2,801,877.62</b>	<b>669,451.77</b>	<b>2,132,425.85</b>	<b>2,132,425.85</b>	<b>2,132,425.85</b>	<b>2,132,425.85</b>	<b>2,132,425.85</b>
2.2.8.2.01 Comisiones y gastos	1,162,780.00	1,639,097.62	2,801,877.62	669,451.77	2,132,425.85	2,132,425.85	2,132,425.85	2,132,425.85	2,132,425.85
<b>2.2.8.3 Servicios sanitarios médicos y veterinarios</b>	<b>970,190.00</b>	<b>-670,190.00</b>	<b>300,000.00</b>	<b>-5,037,195.00</b>	<b>5,337,195.00</b>	<b>549,005.00</b>	<b>549,005.00</b>	<b>549,005.00</b>	<b>549,005.00</b>
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	970,190.00	-670,190.00	300,000.00	-5,037,195.00	5,337,195.00	549,005.00	549,005.00	549,005.00	549,005.00
<b>2.2.8.4 Servicios funerarios y gastos conexos</b>	<b>435,000.00</b>	<b>-225,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.4.01 Servicios funerarios y gastos conexos	435,000.00	-225,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>	<b>60,894,138.00</b>	<b>-48,001,047.65</b>	<b>12,893,090.35</b>	<b>-4,647,885.62</b>	<b>17,540,975.97</b>	<b>17,465,035.97</b>	<b>4,648,551.31</b>	<b>4,648,551.31</b>	<b>4,648,551.31</b>
2.2.8.5.01 Fumigación	47,654,500.00	-36,040,101.62	11,614,398.38	-5,089,863.93	16,704,262.31	16,657,822.31	3,841,337.65	3,841,337.65	3,841,337.65
2.2.8.5.02 Lavandería	967,008.00	-610,463.57	356,544.43	11,386.77	345,157.66	315,657.66	315,657.66	315,657.66	315,657.66
2.2.8.5.03 Limpieza e higiene	12,272,630.00	-11,350,482.46	922,147.54	430,591.54	491,556.00	491,556.00	491,556.00	491,556.00	491,556.00
<b>2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento</b>	<b>426,161,659.00</b>	<b>-262,513,057.20</b>	<b>163,648,601.80</b>	<b>-29,802,827.47</b>	<b>193,451,429.27</b>	<b>184,715,109.98</b>	<b>176,096,142.15</b>	<b>176,096,142.15</b>	<b>176,096,142.15</b>
2.2.8.6.01 Eventos generales	351,784,973.00	-206,456,555.46	145,328,417.54	-48,123,011.73	193,451,429.27	184,715,109.98	176,096,142.15	176,096,142.15	176,096,142.15
2.2.8.6.02 Festividades	59,660,306.00	-47,040,121.72	12,620,184.28	12,620,184.28	0.00	0.00	0.00	0.00	0.00
2.2.8.6.03 Actuaciones deportivas	1,616,040.00	-1,116,040.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.04 Actuaciones artísticas	13,100,340.00	-7,900,340.02	5,199,999.98	5,199,999.98	0.00	0.00	0.00	0.00	0.00
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>4,516,902,173.00</b>	<b>-2,355,639,046.07</b>	<b>2,161,263,126.93</b>	<b>64,139,693.86</b>	<b>2,097,123,433.07</b>	<b>2,046,045,556.62</b>	<b>1,919,221,220.86</b>	<b>1,919,221,220.86</b>	<b>1,919,221,220.86</b>
2.2.8.7.01 Servicios técnicos y profesionales	61,841,579.00	-58,295,558.00	3,546,021.00	1,480,201.00	2,065,820.00	2,065,820.00	704,460.00	704,460.00	704,460.00
2.2.8.7.02 Servicios jurídicos	20,136,630.00	21,674,656.39	41,811,286.39	3,623,371.09	38,187,915.30	38,187,915.30	36,540,635.30	36,540,635.30	36,540,635.30
2.2.8.7.03 Servicios de contabilidad y auditoría	5,000,000.00	-5,000,000.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	1,312,168,045.00	-1,179,734,653.03	132,433,391.97	-64,120,097.84	196,553,489.81	196,493,689.81	179,713,361.94	179,713,361.94	179,713,361.94
2.2.8.7.05 Servicios de informática y sistemas computarizados	1,315,265,679.00	-1,299,315,233.80	15,950,445.20	4,767,993.57	11,182,451.63	9,622,451.63	7,931,014.64	7,931,014.64	7,931,014.64
2.2.8.7.06 Otros servicios técnicos profesionales	1,801,490,240.00	160,531,742.37	1,962,021,982.37	112,888,226.04	1,849,133,756.33	1,799,675,679.88	1,694,331,748.98	1,694,331,748.98	1,694,331,748.98
<b>2.2.8.8 Impuestos, derechos y tasas</b>	<b>9,188,900.00</b>	<b>-6,760,864.79</b>	<b>2,428,035.21</b>	<b>-6,728,397.10</b>	<b>9,156,432.31</b>	<b>9,156,432.31</b>	<b>9,156,432.31</b>	<b>9,156,432.31</b>	<b>9,156,432.31</b>
2.2.8.8.01 Impuestos	8,978,900.00	-6,760,864.79	2,218,035.21	-6,938,397.10	9,156,432.31	9,156,432.31	9,156,432.31	9,156,432.31	9,156,432.31
2.2.8.8.02 Derechos	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.03 Tasas	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2021

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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>194,510,200,000.00</b>	<b>-6,545,799,438.89</b>	<b>187,964,400,561.11</b>	<b>247,347,598.94</b>	<b>187,717,052,962.17</b>	<b>187,421,950,096.38</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>
<b>2.3</b>	<b>6,159,458,424.00</b>	<b>-4,646,050,337.86</b>	<b>1,513,408,086.14</b>	<b>27,481,529.76</b>	<b>1,485,926,556.38</b>	<b>1,377,446,050.34</b>	<b>1,184,073,226.27</b>	<b>1,184,073,226.27</b>	<b>1,184,073,226.27</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>6,159,458,424.00</b>	<b>-4,646,050,337.86</b>	<b>1,513,408,086.14</b>	<b>27,481,529.76</b>	<b>1,485,926,556.38</b>	<b>1,377,446,050.34</b>	<b>1,184,073,226.27</b>	<b>1,184,073,226.27</b>	<b>1,184,073,226.27</b>
<b>2.3.4 PRODUCTOS FARMACÉUTICOS</b>	<b>53,141,597.00</b>	<b>-50,020,158.13</b>	<b>3,121,438.87</b>	<b>515,992.69</b>	<b>2,605,446.18</b>	<b>2,591,876.18</b>	<b>2,239,735.68</b>	<b>2,239,735.68</b>	<b>2,239,735.68</b>
<b>2.3.4.1 Productos medicinales para uso humano</b>	<b>53,141,597.00</b>	<b>-50,020,158.13</b>	<b>3,121,438.87</b>	<b>515,992.69</b>	<b>2,605,446.18</b>	<b>2,591,876.18</b>	<b>2,239,735.68</b>	<b>2,239,735.68</b>	<b>2,239,735.68</b>
2.3.4.1.01 Productos medicinales para uso humano	53,141,597.00	-50,020,158.13	3,121,438.87	515,992.69	2,605,446.18	2,591,876.18	2,239,735.68	2,239,735.68	2,239,735.68
<b>2.3.5 CUERO, CAUCHO Y PLÁSTICO</b>	<b>132,484,443.00</b>	<b>-115,150,283.90</b>	<b>17,334,159.10</b>	<b>251,946.71</b>	<b>17,082,212.39</b>	<b>16,987,352.93</b>	<b>16,598,257.75</b>	<b>16,598,257.75</b>	<b>16,598,257.75</b>
<b>2.3.5.1 Cuero y pieles</b>	<b>399,800.00</b>	<b>-388,273.00</b>	<b>11,527.00</b>	<b>782.06</b>	<b>10,744.94</b>	<b>10,744.94</b>	<b>10,744.94</b>	<b>10,744.94</b>	<b>10,744.94</b>
2.3.5.1.01 Cuero y pieles	399,800.00	-388,273.00	11,527.00	782.06	10,744.94	10,744.94	10,744.94	10,744.94	10,744.94
<b>2.3.5.2 Productos de cuero</b>	<b>8,612,525.00</b>	<b>-8,411,026.23</b>	<b>201,498.77</b>	<b>200,750.52</b>	<b>748.25</b>	<b>748.25</b>	<b>748.25</b>	<b>748.25</b>	<b>748.25</b>
2.3.5.2.01 Artículos de cuero	8,612,525.00	-8,411,026.23	201,498.77	200,750.52	748.25	748.25	748.25	748.25	748.25
<b>2.3.5.3 Llantas y neumáticos</b>	<b>20,583,090.00</b>	<b>-8,971,319.45</b>	<b>11,611,770.55</b>	<b>864,816.21</b>	<b>10,746,954.34</b>	<b>10,746,251.60</b>	<b>10,724,070.28</b>	<b>10,724,070.28</b>	<b>10,724,070.28</b>
2.3.5.3.01 Llantas y neumáticos	20,583,090.00	-8,971,319.45	11,611,770.55	864,816.21	10,746,954.34	10,746,251.60	10,724,070.28	10,724,070.28	10,724,070.28
<b>2.3.5.4 Artículos de caucho</b>	<b>8,148,331.00</b>	<b>-6,882,703.10</b>	<b>1,265,627.90</b>	<b>260,366.23</b>	<b>1,005,261.67</b>	<b>966,996.62</b>	<b>956,612.62</b>	<b>956,612.62</b>	<b>956,612.62</b>
2.3.5.4.01 Artículos de caucho	8,148,331.00	-6,882,703.10	1,265,627.90	260,366.23	1,005,261.67	966,996.62	956,612.62	956,612.62	956,612.62
<b>2.3.5.5 Plástico</b>	<b>94,740,697.00</b>	<b>-90,496,962.12</b>	<b>4,243,734.88</b>	<b>-1,074,768.31</b>	<b>4,906,081.66</b>	<b>5,262,611.52</b>	<b>4,906,081.66</b>	<b>4,906,081.66</b>	<b>4,906,081.66</b>
2.3.5.5.01 Plástico	94,740,697.00	-90,496,962.12	4,243,734.88	-1,074,768.31	5,318,503.19	5,262,611.52	4,906,081.66	4,906,081.66	4,906,081.66
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>71,966,684.00</b>	<b>-52,845,427.59</b>	<b>19,121,256.41</b>	<b>419,350.69</b>	<b>18,701,905.72</b>	<b>15,686,683.76</b>	<b>15,468,233.02</b>	<b>15,468,233.02</b>	<b>15,468,233.02</b>
<b>2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla</b>	<b>7,570,000.00</b>	<b>-628,484.06</b>	<b>6,941,515.94</b>	<b>485,092.28</b>	<b>6,456,423.66</b>	<b>6,342,575.18</b>	<b>6,342,575.03</b>	<b>6,342,575.03</b>	<b>6,342,575.03</b>
2.3.6.1.01 Productos de cemento	1,680,000.00	4,029,679.18	5,709,679.18	-101,057.59	5,810,736.77	5,799,149.29	5,799,149.14	5,799,149.14	5,799,149.14
2.3.6.1.02 Productos de cal	1,300,000.00	-1,087,918.00	212,082.00	211,707.07	374.93	374.93	374.93	374.93	374.93
2.3.6.1.03 Productos de asbestos	1,990,000.00	-1,740,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	1,300,000.00	-995,299.71	304,700.29	-127,809.20	432,509.49	330,248.49	330,248.49	330,248.49	330,248.49
2.3.6.1.05 Productos de arcilla y derivados	1,300,000.00	-834,945.53	465,054.47	252,252.00	212,802.47	212,802.47	212,802.47	212,802.47	212,802.47
<b>2.3.6.2 Productos de vidrio, loza y porcelana</b>	<b>3,937,757.00</b>	<b>-959,144.16</b>	<b>2,978,612.84</b>	<b>1,267,956.02</b>	<b>1,710,656.82</b>	<b>863,192.11</b>	<b>863,192.11</b>	<b>863,192.11</b>	<b>863,192.11</b>
2.3.6.2.01 Productos de vidrio	2,637,757.00	-898,543.99	1,739,213.01	908,713.71	830,499.30	564,144.28	564,144.28	564,144.28	564,144.28
2.3.6.2.02 Productos de loza	650,000.00	-64,899.77	585,100.23	-31,109.69	616,209.92	35,100.23	35,100.23	35,100.23	35,100.23
2.3.6.2.03 Productos de porcelana	650,000.00	4,299.60	654,299.60	390,352.00	263,947.60	263,947.60	263,947.60	263,947.60	263,947.60
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>54,188,404.00</b>	<b>-46,073,603.67</b>	<b>8,114,800.33</b>	<b>-2,166,240.15</b>	<b>10,281,040.48</b>	<b>8,227,131.71</b>	<b>8,008,681.12</b>	<b>8,008,681.12</b>	<b>8,008,681.12</b>
2.3.6.3.01 Productos ferrosos	14,729,285.00	-14,318,052.44	411,232.56	215,111.25	196,121.31	131,185.91	131,185.91	131,185.91	131,185.91
2.3.6.3.02 Productos no ferrosos	171,300.00	-171,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.03 Estructuras metálicas acabadas	14,952,994.00	-14,689,447.76	263,546.24	202,751.44	60,794.80	54,996.19	42,492.82	42,492.82	42,492.82
2.3.6.3.04 Herramientas menores	16,245,329.00	-12,971,215.17	3,274,113.83	-1,863,173.18	5,137,287.01	3,521,856.61	3,507,280.07	3,507,280.07	3,507,280.07
2.3.6.3.06 Productos metálicos	8,058,016.00	-3,892,108.30	4,165,907.70	-720,929.66	4,886,837.36	4,519,093.00	4,327,722.32	4,327,722.32	4,327,722.32
2.3.6.3.07 Otros productos metálicos	31,480.00	-31,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.6.4 Minerales</b>	<b>4,005,523.00</b>	<b>-3,249,213.70</b>	<b>756,309.30</b>	<b>502,524.54</b>	<b>253,784.76</b>	<b>253,784.76</b>	<b>253,784.76</b>	<b>253,784.76</b>	<b>253,784.76</b>
2.3.6.4.01 Minerales metalíferos	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.03 Carbón mineral	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	2,786,490.00	-2,544,323.70	242,166.30	-7,723.68	249,889.98	249,889.98	249,889.98	249,889.98	249,889.98
2.3.6.4.06 Productos abrasivos	1,033.00	2,862.00	3,895.00	0.22	3,894.78	3,894.78	3,894.78	3,894.78	3,894.78
2.3.6.4.07 Otros minerales	1,200,000.00	-695,752.00	504,248.00	504,248.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.6.9 Otros productos minerales no metálicos</b>	<b>2,265,000.00</b>	<b>-1,934,982.00</b>	<b>330,018.00</b>	<b>330,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.6.9.01 Otros productos no metálicos	2,265,000.00	-1,934,982.00	330,018.00	330,018.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>420,572,574.00</b>	<b>-168,449,397.07</b>	<b>252,123,176.93</b>	<b>1,336,797.90</b>	<b>250,786,379.03</b>	<b>237,673,202.84</b>	<b>210,134,125.11</b>	<b>210,134,125.11</b>	<b>210,134,125.11</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>356,054,031.00</b>	<b>-142,839,477.97</b>	<b>213,214,553.03</b>	<b>12,244,231.98</b>	<b>200,970,321.05</b>	<b>200,738,104.26</b>	<b>176,466,087.02</b>	<b>176,466,087.02</b>	<b>176,466,087.02</b>
2.3.7.1.01 Gasolina	179,937,512.00	-58,436,172.11	121,501,339.89	-2,756,956.07	124,258,295.96	124,258,295.96	114,029,009.80	114,029,009.80	114,029,009.80
2.3.7.1.02 Gasoil	155,964,019.00	-78,619,441.00	77,344,578.00	7,454,829.39	69,889,748.61	69,781,648.61	60,330,201.97	60,330,201.97	60,330,201.97
2.3.7.1.04 Gas GLP	14,272,000.00	-943,612.50	13,328,387.50	7,397,762.85	5,930,624.65	5,841,258.86	1,513,437.86	1,513,437.86	1,513,437.86
2.3.7.1.05 Aceites y grasas	5,455,500.00	-4,670,036.36	785,463.64	-40,110.00	825,573.64	796,545.64	548,658.20	548,658.20	548,658.20

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2021

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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>194,510,200,000.00</b>	<b>-6,545,799,438.89</b>	<b>187,964,400,561.11</b>	<b>247,347,598.94</b>	<b>187,717,052,962.17</b>	<b>187,421,950,096.38</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>
<b>2.3</b>	<b>6,159,458,424.00</b>	<b>-4,646,050,337.86</b>	<b>1,513,408,086.14</b>	<b>27,481,529.76</b>	<b>1,485,926,556.38</b>	<b>1,377,446,050.34</b>	<b>1,184,073,226.27</b>	<b>1,184,073,226.27</b>	<b>1,184,073,226.27</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>6,159,458,424.00</b>	<b>-4,646,050,337.86</b>	<b>1,513,408,086.14</b>	<b>27,481,529.76</b>	<b>1,485,926,556.38</b>	<b>1,377,446,050.34</b>	<b>1,184,073,226.27</b>	<b>1,184,073,226.27</b>	<b>1,184,073,226.27</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>356,054,031.00</b>	<b>-142,839,477.97</b>	<b>213,214,553.03</b>	<b>12,244,231.98</b>	<b>200,970,321.05</b>	<b>200,738,104.26</b>	<b>176,466,087.02</b>	<b>176,466,087.02</b>	<b>176,466,087.02</b>
2.3.7.1.06 Lubricantes	425,000.00	-171,557.00	253,443.00	188,705.64	64,737.36	59,014.36	43,438.36	43,438.36	43,438.36
2.3.7.1.99 Otros combustibles	0.00	1,341.00	1,341.00	0.17	1,340.83	1,340.83	1,340.83	1,340.83	1,340.83
<b>2.3.7.2 Productos químicos y conexos</b>	<b>64,518,543.00</b>	<b>-25,609,919.10</b>	<b>38,908,623.90</b>	<b>-10,907,434.08</b>	<b>49,816,057.98</b>	<b>36,935,098.58</b>	<b>33,668,038.09</b>	<b>33,668,038.09</b>	<b>33,668,038.09</b>
2.3.7.2.01 Productos explosivos y pirotecnia	3,822,500.00	-2,470,488.00	1,352,012.00	1,350,855.56	1,156.44	1,156.44	1,156.44	1,156.44	1,156.44
2.3.7.2.02 Productos fotoquímicos	747,470.00	-701,136.00	46,334.00	-2,363.22	48,697.22	47,597.51	47,597.51	47,597.51	47,597.51
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	9,845,097.00	-9,235,812.24	609,284.76	-2,867,441.95	3,476,726.71	3,473,953.71	2,324,919.76	2,324,919.76	2,324,919.76
2.3.7.2.04 Abonos y fertilizantes	60,000.00	9,192.00	69,192.00	-647.99	69,839.99	69,839.99	69,839.99	69,839.99	69,839.99
2.3.7.2.05 Insecticidas, fumigantes y otros	979,690.00	-188,154.28	791,535.72	620,274.19	171,261.53	170,472.91	170,472.91	170,472.91	170,472.91
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	40,936,125.00	-6,943,150.80	33,992,974.20	-8,135,001.72	42,127,975.92	30,061,914.23	28,701,010.23	28,701,010.23	28,701,010.23
2.3.7.2.07 Productos químicos para saneamiento de las aguas	60,000.00	191,232.80	251,232.80	60,000.00	191,232.80	191,232.80	191,232.80	191,232.80	191,232.80
2.3.7.2.99 Otros productos químicos y conexos	8,067,661.00	-6,271,602.58	1,796,058.42	-1,933,108.95	3,729,167.37	2,918,142.37	2,161,808.45	2,161,808.45	2,161,808.45
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>1,085,622,959.00</b>	<b>-672,888,149.24</b>	<b>412,734,809.76</b>	<b>17,779,685.57</b>	<b>394,955,124.19</b>	<b>338,648,485.00</b>	<b>263,286,763.87</b>	<b>263,286,763.87</b>	<b>263,286,763.87</b>
<b>2.3.9.1 Útiles y materiales de limpieza e higiene</b>	<b>126,071,335.00</b>	<b>-103,899,725.18</b>	<b>22,171,609.82</b>	<b>-1,136,531.94</b>	<b>23,308,141.76</b>	<b>18,502,569.61</b>	<b>12,000,217.18</b>	<b>12,000,217.18</b>	<b>12,000,217.18</b>
2.3.9.1.01 Útiles y materiales de limpieza e higiene	126,071,335.00	-103,899,725.18	22,171,609.82	-1,136,531.94	23,308,141.76	18,502,569.61	12,000,217.18	12,000,217.18	12,000,217.18
<b>2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza</b>	<b>229,977,844.00</b>	<b>-21,098,814.33</b>	<b>208,879,029.67</b>	<b>7,889,728.78</b>	<b>200,989,300.89</b>	<b>196,436,539.10</b>	<b>183,888,253.46</b>	<b>183,888,253.46</b>	<b>183,888,253.46</b>
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	203,024,651.00	-141,012,166.56	62,012,484.44	5,386,365.98	56,626,118.46	52,073,356.67	39,525,071.06	39,525,071.06	39,525,071.06
2.3.9.2.02 Útiles y materiales escolares y de enseñanzas	26,953,193.00	119,913,352.23	146,866,545.23	2,503,362.80	144,363,182.43	144,363,182.43	144,363,182.40	144,363,182.40	144,363,182.40
<b>2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio</b>	<b>51,482,251.00</b>	<b>-38,137,436.63</b>	<b>13,344,814.37</b>	<b>-1,175,981.43</b>	<b>14,520,795.80</b>	<b>13,759,323.60</b>	<b>10,736,408.87</b>	<b>10,736,408.87</b>	<b>10,736,408.87</b>
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	51,482,251.00	-38,137,436.63	13,344,814.37	-1,175,981.43	14,520,795.80	13,759,323.60	10,736,408.87	10,736,408.87	10,736,408.87
<b>2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas</b>	<b>255,477,904.00</b>	<b>-229,951,818.03</b>	<b>25,526,085.97</b>	<b>-21,797,332.56</b>	<b>47,323,418.53</b>	<b>45,864,874.53</b>	<b>10,772,013.11</b>	<b>10,772,013.11</b>	<b>10,772,013.11</b>
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	255,477,904.00	-229,951,818.03	25,526,085.97	-21,797,332.56	47,323,418.53	45,864,874.53	10,772,013.11	10,772,013.11	10,772,013.11
<b>2.3.9.5 Útiles de cocina y comedor</b>	<b>43,290,739.00</b>	<b>-8,028,187.30</b>	<b>35,262,551.70</b>	<b>-12,888,295.12</b>	<b>48,150,846.82</b>	<b>13,107,245.86</b>	<b>1,859,701.42</b>	<b>1,859,701.42</b>	<b>1,859,701.42</b>
2.3.9.5.01 Útiles de cocina y comedor	43,290,739.00	-8,028,187.30	35,262,551.70	-12,888,295.12	48,150,846.82	13,107,245.86	1,859,701.42	1,859,701.42	1,859,701.42
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>65,164,314.00</b>	<b>-36,716,264.67</b>	<b>28,448,049.33</b>	<b>6,368,092.00</b>	<b>22,079,957.33</b>	<b>20,277,133.27</b>	<b>18,297,540.38</b>	<b>18,297,540.38</b>	<b>18,297,540.38</b>
2.3.9.6.01 Productos eléctricos y afines	65,164,314.00	-36,716,264.67	28,448,049.33	6,368,092.00	22,079,957.33	20,277,133.27	18,297,540.38	18,297,540.38	18,297,540.38
<b>2.3.9.8 Repuestos y accesorios menores</b>	<b>16,550,273.00</b>	<b>-9,301,801.37</b>	<b>7,248,471.63</b>	<b>2,109,903.84</b>	<b>5,138,567.79</b>	<b>2,766,341.88</b>	<b>1,742,400.51</b>	<b>1,742,400.51</b>	<b>1,742,400.51</b>
2.3.9.8.01 Repuestos	16,023,023.00	-9,157,608.79	6,865,414.21	1,804,421.42	5,060,992.79	2,692,672.96	1,668,731.59	1,668,731.59	1,668,731.59
2.3.9.8.02 Accesorios	527,250.00	-144,192.58	383,057.42	305,482.42	77,575.00	73,668.92	73,668.92	73,668.92	73,668.92
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>297,608,299.00</b>	<b>-225,754,101.73</b>	<b>71,854,197.27</b>	<b>38,410,102.00</b>	<b>33,444,095.27</b>	<b>27,934,457.15</b>	<b>23,990,228.94</b>	<b>23,990,228.94</b>	<b>23,990,228.94</b>
2.3.9.9.01 Productos y Útiles Varios n.i.p	163,801,218.00	-108,540,204.95	55,261,013.05	33,753,420.22	21,507,592.83	16,958,176.82	13,243,448.61	13,243,448.61	13,243,448.61
2.3.9.9.02 Bonos para útiles diversos	120,196,450.00	-116,664,695.00	3,531,755.00	3,531,755.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	12,253,390.00	199,289.60	12,452,679.60	1,129,451.28	11,323,228.32	10,853,007.58	10,623,507.58	10,623,507.58	10,623,507.58
2.3.9.9.05 Productos y útiles diversos	1,357,241.00	-748,491.38	608,749.62	-4,524.50	613,274.12	123,272.75	123,272.75	123,272.75	123,272.75
<b>2.4</b>	<b>23,663,774,784.00</b>	<b>778,263,515.72</b>	<b>24,442,038,299.72</b>	<b>1,599,172.06</b>	<b>24,440,439,127.66</b>	<b>24,440,439,127.66</b>	<b>24,418,017,582.38</b>	<b>24,418,017,582.38</b>	<b>24,418,017,582.38</b>
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>23,663,774,784.00</b>	<b>778,263,515.72</b>	<b>24,442,038,299.72</b>	<b>1,599,172.06</b>	<b>24,440,439,127.66</b>	<b>24,440,439,127.66</b>	<b>24,418,017,582.38</b>	<b>24,418,017,582.38</b>	<b>24,418,017,582.38</b>
<b>2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>16,746,178,041.00</b>	<b>-671,019,200.21</b>	<b>16,075,158,840.79</b>	<b>1,568,814.91</b>	<b>16,073,590,025.88</b>	<b>16,073,590,025.88</b>	<b>16,051,168,480.60</b>	<b>16,051,168,480.60</b>	<b>16,051,168,480.60</b>
<b>2.4.1.1 Prestaciones a la seguridad social</b>	<b>12,978,284,817.00</b>	<b>8,807,858.55</b>	<b>12,987,092,675.55</b>	<b>0.46</b>	<b>12,987,092,675.09</b>	<b>12,987,092,675.09</b>	<b>12,987,046,690.42</b>	<b>12,987,046,690.42</b>	<b>12,987,046,690.42</b>
2.4.1.1.02 Jubilaciones	12,978,284,817.00	8,807,858.55	12,987,092,675.55	0.46	12,987,092,675.09	12,987,092,675.09	12,987,046,690.42	12,987,046,690.42	12,987,046,690.42
<b>2.4.1.2 Ayudas y donaciones a personas</b>	<b>417,180,278.00</b>	<b>-33,751,111.54</b>	<b>383,429,166.46</b>	<b>-9,992,673.85</b>	<b>393,421,840.31</b>	<b>393,421,840.31</b>	<b>372,294,690.30</b>	<b>372,294,690.30</b>	<b>372,294,690.30</b>
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	408,533,278.00	-25,869,106.00	382,664,172.00	-10,497,999.65	393,162,171.65	393,162,171.65	372,077,021.65	372,077,021.65	372,077,021.65
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	8,647,000.00	-7,882,005.54	764,994.46	505,325.80	259,668.66	259,668.66	217,668.65	217,668.65	217,668.65

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2021

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Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>194,510,200,000.00</b>	<b>-6,545,799,438.89</b>	<b>187,964,400,561.11</b>	<b>247,347,598.94</b>	<b>187,717,052,962.17</b>	<b>187,421,950,096.38</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>
<b>2.4</b>	<b>23,663,774,784.00</b>	<b>778,263,515.72</b>	<b>24,442,038,299.72</b>	<b>1,599,172.06</b>	<b>24,440,439,127.66</b>	<b>24,440,439,127.66</b>	<b>24,418,017,582.38</b>	<b>24,418,017,582.38</b>	<b>24,418,017,582.38</b>
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>23,663,774,784.00</b>	<b>778,263,515.72</b>	<b>24,442,038,299.72</b>	<b>1,599,172.06</b>	<b>24,440,439,127.66</b>	<b>24,440,439,127.66</b>	<b>24,418,017,582.38</b>	<b>24,418,017,582.38</b>	<b>24,418,017,582.38</b>
<b>2.4.1.3 Premios literarios, deportivos y culturales</b>	<b>10,830,031.00</b>	<b>-10,330,031.00</b>	<b>500,000.00</b>	<b>225,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
2.4.1.3.01 Premios literarios, deportivos y culturales	10,830,031.00	-10,330,031.00	500,000.00	225,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
<b>2.4.1.4 Becas y viajes de estudios</b>	<b>1,793,008,839.00</b>	<b>-708,746,105.22</b>	<b>1,084,262,733.78</b>	<b>11,255,248.87</b>	<b>1,073,007,484.91</b>	<b>1,073,007,484.91</b>	<b>1,071,759,074.31</b>	<b>1,071,759,074.31</b>	<b>1,071,759,074.31</b>
2.4.1.4.01 Becas nacionales	1,784,913,503.00	-700,700,639.22	1,084,212,863.78	11,255,248.87	1,072,957,614.91	1,072,957,614.91	1,071,709,204.31	1,071,709,204.31	1,071,709,204.31
2.4.1.4.02 Becas extranjeras	8,095,336.00	-8,045,466.00	49,870.00	0.00	49,870.00	49,870.00	49,870.00	49,870.00	49,870.00
<b>2.4.1.5 Transferencias corrientes a empresas del sector privado</b>	<b>652,402,400.00</b>	<b>-2,874,992.00</b>	<b>649,527,408.00</b>	<b>8.00</b>	<b>649,527,400.00</b>	<b>649,527,400.00</b>	<b>649,527,400.00</b>	<b>649,527,400.00</b>	<b>649,527,400.00</b>
2.4.1.5.01 Transferencias corrientes a Empresas del Sector Privado	652,402,400.00	-2,874,992.00	649,527,408.00	8.00	649,527,400.00	649,527,400.00	649,527,400.00	649,527,400.00	649,527,400.00
<b>2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos</b>	<b>894,471,676.00</b>	<b>75,875,181.00</b>	<b>970,346,857.00</b>	<b>81,231.43</b>	<b>970,265,625.57</b>	<b>970,265,625.57</b>	<b>970,265,625.57</b>	<b>970,265,625.57</b>	<b>970,265,625.57</b>
2.4.1.6.01 Transferencias corrientes programadas a asociaciones sin fines de lucro	305,840,762.00	-24,236,194.00	281,604,568.00	-20,683,995.93	302,288,563.93	302,288,563.93	302,288,563.93	302,288,563.93	302,288,563.93
2.4.1.6.02 Transferencias para electricidad no cortable a las asociaciones sin fines de lucro (ASFL)	20,302,265.00	-14,013,391.18	6,288,873.82	0.00	6,288,873.82	6,288,873.82	6,288,873.82	6,288,873.82	6,288,873.82
2.4.1.6.04 Transferencias para investigación, innovación, fomento y desarrollo	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6.05 Transferencias corrientes ocasionales a asociaciones sin fines de lucro	563,328,649.00	119,124,766.18	682,453,415.18	20,765,227.36	661,688,187.82	661,688,187.82	661,688,187.82	661,688,187.82	661,688,187.82
<b>2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO</b>	<b>395,207,415.00</b>	<b>122,946,698.10</b>	<b>518,154,113.10</b>	<b>1.25</b>	<b>518,154,111.85</b>	<b>518,154,111.85</b>	<b>518,154,111.85</b>	<b>518,154,111.85</b>	<b>518,154,111.85</b>
<b>2.4.7.2 Transferencias corrientes a organismos internacionales</b>	<b>395,207,415.00</b>	<b>122,946,698.10</b>	<b>518,154,113.10</b>	<b>1.25</b>	<b>518,154,111.85</b>	<b>518,154,111.85</b>	<b>518,154,111.85</b>	<b>518,154,111.85</b>	<b>518,154,111.85</b>
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	395,207,415.00	122,946,698.10	518,154,113.10	1.25	518,154,111.85	518,154,111.85	518,154,111.85	518,154,111.85	518,154,111.85
<b>2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS</b>	<b>6,522,389,328.00</b>	<b>1,326,336,017.83</b>	<b>7,848,725,345.83</b>	<b>30,355.90</b>	<b>7,848,694,989.93</b>	<b>7,848,694,989.93</b>	<b>7,848,694,989.93</b>	<b>7,848,694,989.93</b>	<b>7,848,694,989.93</b>
<b>2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]</b>	<b>6,522,389,328.00</b>	<b>1,326,336,017.83</b>	<b>7,848,725,345.83</b>	<b>30,355.90</b>	<b>7,848,694,989.93</b>	<b>7,848,694,989.93</b>	<b>7,848,694,989.93</b>	<b>7,848,694,989.93</b>	<b>7,848,694,989.93</b>
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	6,507,889,328.00	1,316,850,307.83	7,824,739,635.83	30,355.90	7,824,709,279.93	7,824,709,279.93	7,824,709,279.93	7,824,709,279.93	7,824,709,279.93
2.4.9.1.03 Transferencias corrientes a otras instituciones públicas destinadas a gastos en bienes y servicios	14,500,000.00	9,485,710.00	23,985,710.00	0.00	23,985,710.00	23,985,710.00	23,985,710.00	23,985,710.00	23,985,710.00
<b>2.6</b>	<b>13,205,760,449.00</b>	<b>-4,159,524,552.08</b>	<b>9,046,235,896.92</b>	<b>11,442,508.39</b>	<b>9,034,793,388.53</b>	<b>9,013,539,698.35</b>	<b>8,911,922,372.91</b>	<b>8,911,922,372.91</b>	<b>8,911,922,372.91</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>13,205,760,449.00</b>	<b>-4,159,524,552.08</b>	<b>9,046,235,896.92</b>	<b>11,442,508.39</b>	<b>9,034,793,388.53</b>	<b>9,013,539,698.35</b>	<b>8,911,922,372.91</b>	<b>8,911,922,372.91</b>	<b>8,911,922,372.91</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>11,181,529,510.00</b>	<b>-2,844,637,910.92</b>	<b>8,336,891,599.08</b>	<b>5,162,113.05</b>	<b>8,331,729,486.03</b>	<b>8,314,372,405.15</b>	<b>8,240,513,039.48</b>	<b>8,240,513,039.48</b>	<b>8,240,513,039.48</b>
<b>2.6.1.1 Muebles, equipos de oficina y estantería</b>	<b>723,294,877.00</b>	<b>-613,041,311.81</b>	<b>110,253,565.19</b>	<b>8,856,656.62</b>	<b>101,396,908.57</b>	<b>94,061,694.23</b>	<b>86,437,262.63</b>	<b>86,437,262.63</b>	<b>86,437,262.63</b>
2.6.1.1.01 Muebles, equipos de oficina y estantería	723,294,877.00	-613,041,311.81	110,253,565.19	8,856,656.62	101,396,908.57	94,061,694.23	86,437,262.63	86,437,262.63	86,437,262.63
<b>2.6.1.2 Muebles de alojamiento</b>	<b>21,091,960.00</b>	<b>-15,312,120.03</b>	<b>5,779,839.97</b>	<b>-1,871,069.82</b>	<b>7,650,909.79</b>	<b>7,346,709.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.2.01 Muebles de alojamiento	21,091,960.00	-15,312,120.03	5,779,839.97	-1,871,069.82	7,650,909.79	7,346,709.57	0.00	0.00	0.00
<b>2.6.1.3 Equipos de tecnología de la información y comunicación</b>	<b>10,347,592,924.00</b>	<b>-2,156,135,781.10</b>	<b>8,191,457,142.90</b>	<b>786,191.54</b>	<b>8,190,670,951.36</b>	<b>8,181,295,895.59</b>	<b>8,148,430,117.82</b>	<b>8,148,430,117.82</b>	<b>8,148,430,117.82</b>
2.6.1.3.01 Equipos de tecnología de la información y comunicación	10,347,592,924.00	-2,156,135,781.10	8,191,457,142.90	786,191.54	8,190,670,951.36	8,181,295,895.59	8,148,430,117.82	8,148,430,117.82	8,148,430,117.82
<b>2.6.1.4 Electrodomésticos</b>	<b>51,346,476.00</b>	<b>-25,702,961.98</b>	<b>25,643,514.02</b>	<b>-5,481,594.56</b>	<b>31,125,108.58</b>	<b>30,864,138.37</b>	<b>4,959,799.64</b>	<b>4,959,799.64</b>	<b>4,959,799.64</b>
2.6.1.4.01 Electrodomésticos	51,346,476.00	-25,702,961.98	25,643,514.02	-5,481,594.56	31,125,108.58	30,864,138.37	4,959,799.64	4,959,799.64	4,959,799.64
<b>2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente</b>	<b>38,203,273.00</b>	<b>-34,445,736.00</b>	<b>3,757,537.00</b>	<b>2,871,929.27</b>	<b>885,607.73</b>	<b>803,967.39</b>	<b>685,859.39</b>	<b>685,859.39</b>	<b>685,859.39</b>
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	38,203,273.00	-34,445,736.00	3,757,537.00	2,871,929.27	885,607.73	803,967.39	685,859.39	685,859.39	685,859.39
<b>2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL</b>	<b>765,829,967.00</b>	<b>-754,725,454.02</b>	<b>11,104,512.98</b>	<b>4,463,731.90</b>	<b>6,640,781.08</b>	<b>6,495,275.64</b>	<b>6,412,124.02</b>	<b>6,412,124.02</b>	<b>6,412,124.02</b>
<b>2.6.2.1 Equipos y aparatos audiovisuales</b>	<b>39,194,777.00</b>	<b>-35,855,585.50</b>	<b>3,339,191.50</b>	<b>192,529.58</b>	<b>3,146,661.92</b>	<b>3,016,661.92</b>	<b>2,961,236.76</b>	<b>2,961,236.76</b>	<b>2,961,236.76</b>
2.6.2.1.01 Equipos y Aparatos Audiovisuales	39,194,777.00	-35,855,585.50	3,339,191.50	192,529.58	3,146,661.92	3,016,661.92	2,961,236.76	2,961,236.76	2,961,236.76
<b>2.6.2.2 Aparatos deportivos</b>	<b>12,061,776.00</b>	<b>-11,748,856.00</b>	<b>312,920.00</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>
2.6.2.2.01 Aparatos deportivos	12,061,776.00	-11,748,856.00	312,920.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.2.3 Cámaras fotográficas y de video</b>	<b>78,485,408.00</b>	<b>-77,096,074.00</b>	<b>1,389,334.00</b>	<b>-47,711.22</b>	<b>1,437,045.22</b>	<b>1,421,539.78</b>	<b>1,421,539.78</b>	<b>1,421,539.78</b>	<b>1,421,539.78</b>
2.6.2.3.01 Cámaras fotográficas y de video	78,485,408.00	-77,096,074.00	1,389,334.00	-47,711.22	1,437,045.22	1,421,539.78	1,421,539.78	1,421,539.78	1,421,539.78





# Ejecución Por Cuenta Y Subcuenta

Ref CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>194,510,200,000.00</b>	<b>-6,545,799,438.89</b>	<b>187,964,400,561.11</b>	<b>247,347,598.94</b>	<b>187,717,052,962.17</b>	<b>187,421,950,096.38</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>	<b>186,774,494,864.96</b>

**Parametros del Reporte :**

Tipo Moneda : 1 - Nacional  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 13/03/2025 23:59  
 null : Balance Aprobado

Preconfiguración : -  
 Peri-odo : 2021  
 Institucional : N  
 Partida Libre :  
 Presupuestado : S  
 Titulo 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 :