

**EJECUCIÓN PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN GRUPO Y OBJETO DE GASTOS
AL 30 DE NOVIEMBRE 2021**

CÓDIGO	DETALLE	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	COMPROMISO - VALOR ABSOLUTO	COMPROMISO % - ANUAL	COMPROMISO % - MENSUAL	EJECUTADO - VALOR ABSOLUTO	EJECUTADO % - ANUAL	EJECUTADO % - MENSUAL	SALDO DEL DEVENGADO	PAGADO ORIGINAL
001	PERSONAL FIJO (SUELDOS)	8,064,660	-106,780		0	7,957,880	7,285,825	7,099,199.06	89.2	97.4	7,099,199.06	89.2	97.4	352,468.57	6,746,730.49
002	PERSONAL TRANSITORIO (SUELDOS)	21,600	0		0	21,600	19,800	18,780.00	86.9	94.8	18,780.00	86.9	94.8	1,030.47	17,749.53
020	DIETAS	19,340	-2,700		1,612	16,640	16,640	16,500.00	99.2	99.2	16,500.00	99.2	99.2	14,400.00	2,100.00
030	GASTOS DE REPRESENTACIÓN	138,000	0		0	138,000	126,500	126,500.00	91.7	100.0	126,500.00	91.7	100.0	6,908.56	119,591.44
050	XIII MES	391,600	0		0	391,600	261,074	253,068.80	64.6	96.9	253,068.80	64.6	96.9	0.05	253,068.75
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,049,572	-822		87,457	1,048,750	1,048,750	837,547.56	79.9	79.9	837,547.56	79.9	79.9	0.00	837,547.56
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	121,294	0		10,084	121,294	121,294	97,500.70	80.4	80.4	97,500.70	80.4	80.4	0.00	97,500.70
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	123,364	0		10,251	123,364	123,364	78,718.94	63.8	63.8	78,718.94	63.8	63.8	0.00	78,718.94
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,260	0		1,996	24,260	24,260	18,094.18	74.6	74.6	18,094.18	74.6	74.6	0.00	18,094.18
082	INCENTIVOS	0	588,497		0	588,497	588,497	588,495.93	100.0	100.0	588,495.93	100.0	100.0	588,495.93	0.00
091	SUELDOS	0	3,085		0	3,085	3,085	3,085.00	100.0	100.0	3,085.00	100.0	100.0	0.00	3,085.00
093	DIETAS	0	2,700		0	2,700	2,700	2,700.00	100.0	100.0	2,700.00	100.0	100.0	2,400.00	300.00
094	GASTOS DE REPRESENTACIÓN FIJO	0	2,250		0	2,250	2,250	2,250.00	100.0	100.0	2,250.00	100.0	100.0	0.00	2,250.00
096	XIII MES	0	445		0	445	445	444.60	99.9	99.9	444.60	99.9	99.9	0.00	444.60
099	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	822		0	822	822	820.36	99.8	99.8	820.36	99.8	99.8	0.00	820.36
101	DE EDIFICIOS Y LOCALES	1,231,666	-141,650		142,415	1,090,016	1,089,772	1,085,926.42	99.6	99.6	505,772.24	46.4	46.4	40,304.73	465,467.51
102	DE EQUIPO ELECTRÓNICO	172,828	-99,077		14,406	73,751	73,751	32,662.02	44.3	44.3	12,118.02	16.4	16.4	0.00	12,118.02
104	DE EQUIPO DE PRODUCCIÓN	0	3,550		0	3,550	3,550	3,549.50	100.0	100.0	2,078.30	58.5	58.5	0.00	2,078.30
109	OTROS ALQUILERES	5,311	-3,235		449	2,076	2,076	2,076.00	100.0	100.0	150.00	7.2	7.2	0.00	150.00
111	AGUA	7,142	5,000		597	12,142	12,142	7,638.49	62.9	62.9	7,638.49	62.9	62.9	597.90	7,040.59
112	ASEO	20,000	0		1,674	20,000	20,000	14,548.81	72.7	72.7	14,548.81	72.7	72.7	0.00	14,548.81
113	CORREO	400	0		37	400	400	144.44	36.1	36.1	144.44	36.1	36.1	0.00	144.44
114	ENERGÍA ELÉCTRICA	492,000	-67,600		41,000	424,400	424,400	296,285.35	69.8	69.8	296,285.35	69.8	69.8	0.00	296,285.35
115	TELECOMUNICACIONES	47,000	0		3,924	47,000	47,000	13,543.11	28.8	28.8	13,543.11	28.8	28.8	1,270.83	12,272.28
116	SERVICIO DE TRANSMISIÓN DE DATOS	434,000	-5,000		66,174	429,000	429,000	425,977.27	99.3	99.3	370,143.37	86.3	86.3	16,508.40	353,634.97
117	SERVICIO DE TELEFONÍA CELULAR	15,000	1,912		0	16,912	16,912	16,911.35	100.0	100.0	13,861.85	82.0	82.0	0.00	13,861.85
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	16,900	-15,451		1,412	1,449	1,449	1,372.03	94.7	94.7	1,372.03	94.7	94.7	18.29	1,353.74
131	ANUNCIOS Y AVISOS	0	522		0	522	522	521.09	99.8	99.8	521.09	99.8	99.8	0.00	521.09
141	VIATICOS DENTRO DEL PAIS	28,199	9,000		2,344	37,199	37,199	35,453.00	95.3	95.3	35,453.00	95.3	95.3	221.00	35,232.00
151	TRANSPORTE DENTRO DEL PAIS	2,879	11,600		193	14,479	14,479	9,385.56	64.8	64.8	9,385.56	64.8	64.8	11.00	9,374.56
154	TRANSPORTE DE BIENES	1,000	1,000		87	2,000	2,000	603.48	30.2	30.2	603.48	30.2	30.2	0.00	603.48
162	COMISIONES Y GASTOS	10,000	-7,000		837	3,000	3,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
163	GASTOS JUDICIALES	1,000	-700		0	300	300	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
164	GASTOS DE SEGUROS	75,000	-48,310		6,250	26,690	26,690	26,689.78	100.0	100.0	23,593.70	88.4	88.4	0.00	23,593.70
165	SERVICIOS COMERCIALES	350,000	-13,733		49,174	336,267	336,267	333,079.05	99.1	99.1	90,494.07	26.9	26.9	10,298.65	80,195.42
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	125,745	-100,505		10,487	25,240	25,240	24,104.53	95.5	95.5	17,227.79	68.3	68.3	0.00	17,227.79
181	MANTENIMIENTO Y REP. DE EDIFICIOS	36,500	-36,492		2,916	8	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	49,300	20,060		4,112	69,360	69,360	67,359.74	97.1	97.1	41,967.45	60.5	60.5	0.00	41,967.45
185	MANT. DE EQUIPO DE COMPUTACION	75,000	-23,486		6,250	51,514	51,514	50,332.80	97.7	97.7	42,093.80	81.7	81.7	0.00	42,093.80
189	OTROS MANT. Y REPARACIONES	9,200	-7,179		649	2,021	2,021	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
191	ALQUILERES	75,000	29,435		0	29,435	29,435	29,434.44	100.0	100.0	29,434.44	100.0	100.0	0.00	29,434.44
192	SERVICIOS BASICOS	9,200	73,599		0	73,599	73,599	73,598.13	100.0	100.0	73,598.13	100.0	100.0	663.43	72,934.70
193	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0	260		0	260	260	259.85	99.9	99.9	259.85	99.9	99.9	0.00	259.85
196	TRANSPORTE DE PERSONAS Y BIENES	0	1,350		0	1,350	1,350	1,347.50	99.8	99.8	1,347.50	99.8	99.8	0.00	1,347.50
197	SERVICIOS COMERCIALES FINANCIEROS	0	13,124		0	13,124	13,124	13,123.04	100.0	100.0	13,123.04	100.0	100.0	0.00	13,123.04
199	MANTENIMIENTO Y REPARACIONES	0	9,837		0	9,837	9,837	9,835.44	100.0	100.0	171.20	1.7	1.7	0.00	171.20
201	ALIMENTOS PARA CONSUMO HUMANO	4,800	0		288	4,800	4,800	2,515.42	52.4	52.4	2,515.42	52.4	52.4	0.00	2,515.42
211	ACABADO TEXTIL	821	-526		38	295	295	143.91	48.8	48.8	4.81	1.6	1.6	0.00	4.81
219	OTROS TEXTILES Y VESTUARIOS	0	1,710		0	1,710	1,710	1,709.33	100.0	100.0	1,709.33	100.0	100.0	0.00	1,709.33
221	DIESEL	9,000	15,230		750	24,230	24,230	14,829.77	61.2	61.2	14,829.77	61.2	61.2	138.81	14,690.96
222	GAS	400	0		75	400	400	90.66	22.7	22.7	90.66	22.7	22.7	53.03	37.63
223	GASOLINA	10,250	770		757	11,020	11,020	8,620.24	78.2	78.2	8,620.24	78.2	78.2	24.36	8,595.88
224	LUBRICANTES	350	1,000		0	1,350	1,350	1,130.69	83.8	83.8	1,130.69	83.8	83.8	0.00	1,130.69
229	OTROS COMBUSTIBLES	0	2,950		0	2,950	2,950	2,383.64	80.8	80.8	2,383.64	80.8	80.8	1,801.61	582.03
231	IMPRESOS	60,995	-43,015		5,093	17,980	17,980	17,348.63	96.5	96.5	15,367.03	85.5	85.5	186.00	15,181.03
232	PAPELERIA	14,962	16,193		1,225	31,155	31,155	31,121.34	99.9	99.9	31,121.34	99.9	99.9	0.00	31,121.34
239	OTROS PRODUCTOS DE PAPEL Y CARTON	6,769	-5,755		475	1,014	894	14.00	1.4	1.6	14.00	1.4	1.6	0.00	14.00
242	INSECTICIDAS, FUMIGANTE Y OTROS	0	28		0	28	28	27.29	97.5	97.5	27.29	97.5	97.5	0.00	27.29
243	PINTURAS, COLORANTES Y TINTES	22,000	-19,470		1,837	2,530	2,530	1,881.49	74.4	74.4	1,558.78	61.6	61.6	0.00	1,558.78
249	OTROS PRODUCTOS QUIMICOS	12,500	-6,461		1,005	6,039	5,995	4,332.08	71.7	72.3	4,322.45	71.6	72.1	0.00	4,322.45
252	CEMENTO	0	314		0	314	314	73.67	23.5	23.5	73.67	23.5	23.5	0.00	73.67
253	MADERA	0	380		0	380	380	278.20	73.2	73.2	278.20	73.2	73.2	0.00	278.20
254	MATERIAL DE FONTANERIA	0	2,338		0	2,338	2,338	1,906.37	81.5	81.5	1,894.49	81.0	81.0	83.35	1,811.14
255	MATERIAL ELECTRICO	0	7,487		0	7,487	7,487	6,409.37	85.6	85.6	6,163.32	82.3	82.3	42.95	6,120.37
256	MATERIAL METALICO	0	1,500		0	1,500	1,500	1,031.05	68.7	68.7	1,031.05	68.7	68.7	0.00	1,031.05
257	PIEDRA Y ARENA	0	36		0	36	36	35.42	98.4	98.4	35.42	98.4	98.4	0.00	35.42
259	OTROS MATERIALES DE CONSTRUCCIÓN	17,000	-14,618		1,424	2,382	2,382	1,077.70	45.2	45.2	807.42	33.9	33.9	94.33	713.09

CÓDIGO	DETALLE	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	COMPROMISO - VALOR ABSOLUTO	COMPROMISO % - ANUAL	COMPROMISO % - MENSUAL	EJECUTADO - VALOR ABSOLUTO	EJECUTADO % - ANUAL	EJECUTADO % - MENSUAL	SALDO DEL DEVENGADO	PAGADO ORIGINAL
261	ARTICULOS O PRODUCTOS PARA EVENTOS OFICIALES	0	70		0	70	70	69.55	99.4	99.4	69.55	99.4	99.4	0.00	69.55
262	HERRAMIENTAS E INSTRUMENTOS	1,700	5,539		125	7,239	7,239	6,469.80	89.4	89.4	1,586.61	21.9	21.9	503.23	1,083.38
263	MATERIAL Y ARTICULOS DE SEGURIDAD	0	300		0	300	300	296.92	99.0	99.0	209.61	69.9	69.9	0.00	209.61
265	MATERIALES Y SUMINISTROS DE COMPUTACIÓN	17,000	-14,394		1,402	2,606	2,606	1,648.91	63.3	63.3	1,648.91	63.3	63.3	0.00	1,648.91
269	OTROS PRODUCTOS VARIOS	8,000	988		685	8,988	8,988	7,425.26	82.6	82.6	7,397.44	82.3	82.3	69.55	7,327.89
271	ÚTILES DE COCINA Y COMEDOR	7,200	-5,930		622	1,270	1,270	306.28	24.1	24.1	306.28	24.1	24.1	0.00	306.28
273	ÚTILES DE ASEO Y LIMPIEZA	27,500	-25,089		2,299	2,411	2,411	1,138.02	47.2	47.2	1,060.98	44.0	44.0	0.00	1,060.98
275	UTILES Y MATERIALES DE OFICINA	80,500	-10,369		6,712	70,131	70,131	69,662.22	99.3	99.3	69,662.19	99.3	99.3	0.00	69,662.19
277	INSTRUMENTAL MEDICO Y QUIRURGICO	0	65		0	65	65	64.15	98.7	98.7	64.15	98.7	98.7	0.00	64.15
279	OTROS UTILES Y MATERIALES	12,000	-6,600		1,000	5,400	5,400	3,500.80	64.8	64.8	3,201.31	59.3	59.3	202.23	2,999.08
280	REPUESTOS	12,900	-1,353		999	11,547	11,547	10,945.21	94.8	94.8	7,146.87	61.9	61.9	305.36	6,841.51
293	COMBUSTIBLES Y LUBRICANTES	0	29		0	29	29	28.16	97.1	97.1	28.16	97.1	97.1	0.00	28.16
296	MATERIALES PARA CONSTRUCCIÓN Y MANT.	0	13		0	13	13	12.84	98.8	98.8	12.84	98.8	98.8	0.00	12.84
299	REPUESTOS	0	6		0	6	6	5.90	98.3	98.3	5.90	98.3	98.3	0.00	5.90
301	MAQUINARIA Y EQUIPO DE COMUNICACIONES	0	49		0	49	49	48.15	98.3	98.3	48.15	98.3	98.3	0.00	48.15
308	MAQUINARIA Y EQUIPO DE TALLERES Y ALM.	0	57		0	57	57	56.17	98.5	98.5	56.17	98.5	98.5	0.00	56.17
320	EQUIPO EDUCACIONAL Y RECREATIVO	0	321		0	321	321	320.99	100.0	100.0	0.00	0.0	0.0	0.00	0.00
350	MOBILIARIO	0	96		0	96	96	95.23	99.2	99.2	95.23	99.2	99.2	0.00	95.23
370	MAQUINARIA Y EQUIPOS VARIOS	0	6,800		0	6,800	6,800	6,176.05	90.8	90.8	6,176.05	90.8	90.8	952.30	5,223.75
380	EQUIPO DE COMPUTACION	0	1,074		0	1,074	1,074	269.33	25.1	25.1	269.33	25.1	25.1	0.00	269.33
614	BONIFICACIÓN POR ANTIGÜEDAD	0	7,040		0	7,040	7,040	7,040.00	100.0	100.0	7,040.00	100.0	100.0	0.00	7,040.00
624	CAPACITACION Y ESTUDIO	1,399	-1,131		0	268	268	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
637	INDEMNIZACIONES A INSTITUCIONES PRIVADAS	368,100	0		92,025	368,100	368,100	46,037.50	12.5	12.5	46,037.50	12.5	12.5	0.00	46,037.50
645	APORTES AL FISCO	13,200,000	0		1,100,000	13,200,000	13,200,000	13,200,000.00	100.0	100.0	13,200,000.00	100.0	100.0	0.00	13,200,000.00
649	OTRAS TRANSFERENCIAS	4,000	0		0	4,000	4,000	3,600.00	90.0	90.0	3,600.00	90.0	90.0	600.00	3,000.00
665	CUOTAS A OTROS ORGANISMOS	16,000	-16,000		1,326	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
004	PERSONAL TRANSITORIO PARA INVERSIONES	252,000	0		0	252,000	231,000	221,528.33	87.9	95.9	221,528.33	87.9	95.9	11,314.71	210,213.57
050	XIII MES	9,350	0		0	9,350	6,242	5,863.51	62.7	93.9	5,863.51	62.7	93.9	0.00	5,863.56
071	CUOTA PATRONAL DE SEGURO SOCIAL	31,875	0		0	31,875	29,237	25,345.06	79.5	86.7	25,345.06	79.5	86.7	0.00	25,345.06
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	3,780	0		0	3,780	3,471	3,026.31	80.1	87.2	3,026.31	80.1	87.2	0.00	3,026.31
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	3,780	0		0	3,780	3,471	2,400.85	63.5	69.2	2,400.85	63.5	69.2	0.00	2,400.85
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	756	0		0	756	693	567.21	75.0	81.8	567.21	75.0	81.8	0.00	567.21
165	SERVICIOS COMERCIALES	100,000	-96,273		13,738	3,727	3,727	3,007.17	80.7	80.7	3,007.17	80.7	80.7	999.85	2,007.32
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	109,357	-83,198		0	26,159	26,159	17,190.59	65.7	65.7	3,452.04	13.2	13.2	0.00	3,452.04
181	MANT. Y REP. DE EDIFICIOS	324,968	-123,256		0	201,712	201,712	190,770.09	94.6	94.6	61,835.09	30.7	30.7	0.00	61,835.09
185	MANT. DE EQUIPOS DE COMPUTACIÓN	2,854,005	1,712		0	2,855,717	2,855,717	1,315,760.00	46.1	46.1	458,736.01	16.1	16.1	0.00	458,736.01
211	ACABADO TEXTIL	12,268	-4,588		5,000	7,680	7,680	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
222	GAS	0	58		0	58	58	16.05	27.7	27.7	16.05	27.7	27.7	0.00	16.05
229	OTROS COMBUSTIBLES	0	113		0	113	113	112.35	99.4	99.4	112.35	99.4	99.4	0.00	112.35
232	PAPELERIA	0	4,013		0	4,013	4,013	4,012.50	100.0	100.0	4,012.50	100.0	100.0	0.00	4,012.50
239	OTROS PRODUCTOS DE PAPEL Y CARTON	28,193	-14,616		3,193	13,577	13,577	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
243	PINTURAS, COLORANTE Y TINTES	0	279		0	279	279	274.96	98.6	98.6	274.96	98.6	98.6	0.00	274.96
249	PRODUCTOS QUIMICOS	0	81		0	81	81	80.77	99.7	99.7	80.76	99.7	99.7	0.00	80.76
252	CEMENTO	0	497		0	497	497	496.37	99.9	99.9	496.37	99.9	99.9	0.00	496.37
253	MADERA	0	49		0	49	49	48.79	99.6	99.6	48.79	99.6	99.6	0.00	48.79
254	MATERIAL DE FONTANERIA	0	75		0	75	75	74.55	99.4	99.4	74.55	99.4	99.4	0.00	74.55
255	MATERIAL ELECTRICO	0	632		0	632	632	631.20	99.9	99.9	631.19	99.9	99.9	0.00	631.19
256	MATERIAL METALICO	0	914		0	914	914	913.62	100.0	100.0	913.62	100.0	100.0	0.00	913.62
257	PIEDRA Y ARENA	0	386		0	386	386	385.20	99.8	99.8	385.20	99.8	99.8	0.00	385.20
259	OTROS MATERIALES DE CONSTRUCCIÓN	0	1,088		0	1,088	1,088	1,087.67	100.0	100.0	1,087.67	100.0	100.0	0.00	1,087.67
262	HERRAMIENTAS E INSTRUMENTOS	0	164		0	164	164	163.20	99.5	99.5	163.20	99.5	99.5	0.00	163.20
265	MATERIALES Y SUMINISTROS DE COMPUTACION	0	5,382		0	5,382	5,382	5,380.92	100.0	100.0	5,380.92	100.0	100.0	0.00	5,380.92
269	OTROS UTILES Y MATERIALES	0	740		0	740	740	692.60	93.6	93.6	692.60	93.6	93.6	192.60	500.00
275	UTILES Y MATERIALES DE OFICINA	0	3,316		0	3,316	3,316	3,315.58	100.0	100.0	3,315.58	100.0	100.0	0.00	3,315.58
279	OTROS UTILES Y MATERIALES	23,000	-11,992		6,500	11,008	11,008	7.48	0.1	0.1	7.48	0.1	0.1	0.00	7.48
280	REPUESTOS	0	0		0	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
301	MAQ. Y EQUIPO DE COMUNICACIONES	0	1,535		0	1,535	1,535	1,534.55	100.0	100.0	1,534.55	100.0	100.0	0.00	1,534.55
314	TERRESTRE	200,000	47,572		0	247,572	247,572	247,571.95	100.0	100.0	206,516.52	83.4	83.4	0.00	206,516.52
320	EQUIPO EDUCACIONAL Y RECREATIVO	0	3,486		0	3,486	3,486	3,437.91	98.6	98.6	3,437.91	98.6	98.6	452.61	2,985.30
340	EQUIPO DE OFICINA	0	1,766		0	1,766	1,766	1,765.50	100.0	100.0	1,765.50	100.0	100.0	1,765.50	0.00
350	MOBILIARIO DE OFICINA	2,212	60,401		0	62,613	62,613	61,937.01	98.9	98.9	11,594.52	18.5	18.5	0.00	11,594.52
370	MAQUINARIA Y EQUIPOS VARIOS	77,320	5,659		5,000	82,979	82,979	50,765.54	61.2	61.2	19,646.77	23.7	23.7	0.00	19,646.77
380	EQUIPO DE COMPUTACIÓN	2,753,995	194,005		150,855	2,948,000	2,948,000	2,527,705.86	85.7	85.7	923,743.78	31.3	31.3	454,406.95	469,336.83