



DIRECCIÓN FINANCIERA

EJECUCIÓN PRESUPUESTARIA 2019

CUENTA No.		DESCRIPCIÓN DE CUENTAS	DIRECCIÓN FINANCIERA														TOTAL EJECUTADO	PENDIENTE DE EJECUCION
			PRESUPUESTADO	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO	EJECUTADO JULIO	EJECUTADO AGOSTO	EJECUTADO SEPTIEMBRE	EJECUTADO OCTUBRE					
21	REMUNERACIONES Y CONTRIBUCIONES																	
211	REMUNERACIONES		468,873,000.00	37,037,879.17	39,954,690.10	38,977,894.14	37,565,505.20	40,680,554.72	39,898,442.03	48,002,034.20	40,945,299.57	38,035,540.71	38,838,450.10	399,936,289.94	68,936,710.06			
2111	Remuneraciones al Personal Fijo		378,658,000.00	29,548,001.73	32,325,036.18	31,364,470.13	29,938,406.56	32,954,817.72	32,251,643.86	40,249,687.69	31,997,540.56	30,236,423.48	29,873,105.24	320,739,133.15	57,918,866.85			
2111.01	Sueldos Fijos		326,000,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	28,198,401.17	28,269,609.41	28,796,560.62	28,626,518.90	28,595,656.65	28,386,817.87	282,690,048.02	43,309,951.98			
2112	Remuneraciones a Personal de Carácter Transitorio		326,000,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	28,198,401.17	28,269,609.41	28,796,560.62	28,626,518.90	28,595,656.65	28,386,817.87	282,690,048.02	43,309,951.98			
2112.01	Sueldos al Personal Contratado y/o Igualado		2,300,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	51,222.89	17,305.03	33,917.86	84,448.55	203,507.16	983,617.93	1,316,382.07			
2112.03	Suplencias		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2114	Sueldo Anual No. 13		1,800,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	51,222.89	17,305.03	33,917.86	84,448.55	203,507.16	983,617.93	1,316,382.07			
2115	Prestaciones Económicas		29,720,000.00	0.00	123,856.45	44,852.92	21,982.48	154,051.34	24,607.25	165,688.69	63,917.86	84,448.55	203,507.16	983,617.93	1,316,382.07			
2115.01	Prestaciones Laborales		2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	149,891.85	2,857,029.40	832,732.54	239,826.95	345,205.48	11,402,254.37	(9,402,254.37)			
2116	Vacaciones		2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	149,891.85	2,857,029.40	832,732.54	239,826.95	345,205.48	11,402,254.37	(9,402,254.37)			
212	SOBRESUELDOS		18,638,000.00	2,411,495.45	1,452,916.36	1,017,694.50	1,329,041.08	1,989,172.58	3,756,312.46	8,413,103.95	2,439,298.76	1,279,744.51	839,145.74	24,927,925.39	(6,289,925.39)			
2122	Compensación		36,840,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	3,157,850.35	3,119,372.26	3,124,372.26	4,267,387.18	3,111,904.62	4,291,511.57	33,491,107.62	3,348,892.38			
2122.02	Compensación Por Horas Extraordinarias		36,840,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	3,157,850.35	3,119,372.26	3,124,372.26	4,267,387.18	3,111,904.62	4,291,511.57	33,491,107.62	3,348,892.38			
2122.05	Compensación Servicios de Seguridad		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2122.08	Compensaciones Especiales		36,140,000.00	3,074,766.46	3,060,936.80	3,013,150.00	3,129,856.12	3,122,850.35	3,084,372.26	3,089,372.26	3,077,387.18	3,076,904.62	3,095,971.70	30,825,567.75	5,314,432.25			
213	DIETAS Y GASTOS DE REPRESENTACION		400,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	1,190,000.00	3,076,904.62	35,000.00	1,505,000.00	(1,105,000.00)			
2131	Dietas		8,000,000.00	662,771.20	624,171.20	646,521.20	628,970.10	670,921.20	619,971.20	658,221.20	636,921.20	650,171.20	664,821.20	6,463,460.90	1,536,539.10			
2131.01	Dietas en el País		5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	360,771.20	399,021.20	377,721.20	390,971.20	405,621.20	3,871,460.90	1,128,539.10			
2132	Gastos de Representación		5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	360,771.20	399,021.20	377,721.20	390,971.20	405,621.20	3,871,460.90	1,128,539.10			
2132.01	Gastos de Representación en el País		3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	2,592,000.00	408,000.00			
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	2,592,000.00	408,000.00			
2151	Contribuciones al Seguro de Salud		45,375,000.00	3,717,339.78	3,909,545.92	3,918,752.81	3,833,272.42	3,896,965.45	3,907,454.71	3,969,753.05	4,043,450.63	4,037,041.41	4,009,012.09	39,242,588.27	6,132,411.73			
2152	Contribuciones al Seguro de Pensiones		20,700,000.00	1,691,301.20	1,776,825.22	1,782,940.23	1,702,308.51	1,772,458.50	1,777,576.15	1,805,937.40	1,854,504.94	1,851,285.03	1,837,793.03	17,852,930.21	2,847,069.79			
2153	Contribuciones al Seguro de Riesgo Laboral		22,700,000.00	1,863,783.32	1,960,469.18	1,963,906.90	1,959,578.57	1,953,410.34	1,958,535.27	1,990,577.41	1,999,087.13	1,995,874.87	1,982,363.85	19,627,586.84	3,072,413.16			
22	CONTRATACIÓN DE SERVICIOS		1,975,000.00	162,255.26	172,251.52	171,905.68	171,385.34	171,096.61	171,343.29	173,238.24	189,858.56	189,881.51	188,855.21	1,762,071.22	212,928.78			
221	SERVICIOS BASICOS		68,811,000.00	6,847,145.99	7,488,178.17	5,916,841.54	5,531,447.13	6,260,221.07	5,985,387.31	5,082,815.36	5,380,172.0934	5,670,355.0812	12,752,787.28	66,915,351.02	1,895,648.98			
2211	Radiocomunicación		11,306,000.00	900,941.91	893,737.13	934,051.06	797,087.26	1,058,342.32	901,768.89	959,368.78	1,210,804.25	935,409.28	971,341.04	9,562,851.92	1,743,148.08			
2212	Servicios Telefonico de Larga Distancia		246,000.00	15,000.01	15,000.01	0.00	30,000.02	15,000.01	15,000.01	18,680.32	12,390.00	24,780.00	145,850.37	100,149.63				
2213	Teléfono Local		250,000.00	1,293.06	1,583.10	648.40	37,994.20	513.79	1,382.76	35,110.18	2,814.00	1,604.08	873.22	83,816.79	166,183.21			
2214	Telefax y Correos		3,200,000.00	68,319.31	116,082.11	103,060.47	11,577.04	230,730.26	201,248.71	67,673.99	46,079.54	199,461.12	267,307.86	1,311,540.41	1,888,459.59			
			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
2215	Servicio de Internet y Televisión por Cable																	
2216	Electricidad		3,450,000.00	409,684.26	389,712.22	444,924.50	336,784.31	413,559.77	300,802.92	408,438.20	705,265.82	239,417.50	202,928.63	3,851,518.14	(401,518.14)			
2218	Recolección de Residuos Sólidos		4,100,000.00	406,645.27	371,359.69	385,417.69	380,731.69	398,538.49	379,794.49	429,466.09	456,644.89	482,536.58	475,451.33	4,166,586.21	(66,586.21)			
222	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION		50,000.00	0.00	0.00	0.00	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	3,540.00	46,460.00			
2221	Publicidad y Propaganda		3,200,000.00	9,322.00	114,682.63	326,568.69	5,833.33	5,833.33	5,833.33	5,833.33	88,357.43	0.00	64,248.81	11,666.66	632,346.21	2,567,653.79		
2222	Impresión y Encuadernación		700,000.00	0.00	102,168.53	326,568.69	5,833.33	5,833.33	5,833.33	5,833.33	0.00	64,248.81	11,666.66	527,986.01	172,013.99			
			2,500,000.00	9,322.00	12,514.10	0.00	0.00	0.00	0.00	0.00	82,524.10	0.00	0.00	104,360.20	2,395,639.80			
223	VIATICOS		9,900,000.00	1,341,635.21	689,429.50	998,487.30	1,105,843.86	991,325.95	766,090.50	325,610.00	1,076,750.50	640,505.00	966,925.00	8,902,602.82	997,397.18			
2231	Viáticos Dentro Del País		1,000,000.00	807,805.21	86,599.50	43,269.80	32,700.02	134,050.95	74,000.00	78,650.00	86,024.00	103,450.00	87,100.00	1,533,649.48	(533,649.48)			
2232	Viáticos Fuera Del País		8,900,000.00	533,830.00	602,830.00	955,217.50	1,073,143.84	857,275.00	692,090.50	246,960.00	990,726.50	537,055.00	879,825.00	7,368,953.34	1,531,046.66			
224	TRANSPORTE Y ALMACENAJE		8,055,000.00	1,120,562.74	741,832.59	492,030.61	987,392.00	1,023,048.00	729,213.97	684,877.28	32,453.02	759,762.33	5,093,623.75	11,664,796.29	(3,609,796.29)			
2241	Pasajes		8,000,000.00	1,115,173.74	731,215.59	480,691.61	986,418.00	1,010,840.00	717,904.97	683,524.28	20,566.02	748,728.33	5,070,158.69	11,565,221.23	(3,565,221.23)			
2244	Peaje		55,000.00	5,389.00	10,617.00	11,339.00	974.00	12,208.00	11,309.00	1,353.00	11,887.00	11,034.00	23,465.06	99,575.06	(44,575.06)			
225	ALQUILERES Y RENTAS		1,800,000.00	160,612.00	69,847.06	59,370.00	35,517.80	13,600.00	79,600.00	56,073.00	82,065.45	84,751.72	108,777.11	750,214.13	1,049,785.87			
2251	Alquileres y Rentas de Edificios y Locales		900,000.00	97,600.00	13,600.00	57,600.00	13,600.00	13,600.00	79,600.00	35,600.00	35,600.00	3						

2258	Otros Alquileres	0.00	63,012.00	7,080.00	1,770.00	21,917.80	0.00	0.00	20,473.00	0.00	0.00	0.00	114,252.80	(114,252.80)
226	SEGUROS	21,900,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	1,718,038.31	2,180,453.87	1,773,758.09	1,810,779.85	1,984,374.85	2,875,569.91	19,146,991.63	2,753,008.37
2262	Seguros de Bienes Muebles	2,900,000.00	0.00	0.00	0.00	0.00	0.00	480,530.88	0.00	0.00	0.00	0.00	480,530.88	2,419,469.12
2263	Seguros de Personas	19,000,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	1,718,038.31	1,699,922.99	1,773,758.09	1,810,779.85	1,984,374.85	2,875,569.91	18,666,460.75	333,539.25
227	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,700,000.00	493,284.20	431,976.23	299,574.76	77,030.60	543,355.60	595,165.22	158,861.71	50,126.83	144,236.29	242,337.04	3,035,948.48	1,664,051.52
2271	Contratación de Obras Menores	500,000.00	0.00	0.00	0.00	0.00	22,184.00	0.00	0.00	0.00	0.00	0.00	22,184.00	477,816.00
2272	Mantenimiento y Reparación de Maquinarias y Equipos	4,000,000.00	493,284.20	431,976.23	299,574.76	77,030.60	521,171.60	595,165.22	158,861.71	50,126.83	144,236.29	242,337.04	3,013,764.48	986,235.52
2273	Instalaciones Temporales	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
228	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	7,950,000.00	1,156,666.08	2,897,752.20	1,062,570.60	775,956.73	906,677.56	727,261.53	1,035,909.06	1,117,192.19	1,057,066.81	2,482,546.78	13,219,599.54	(5,269,599.54)
2282	Comisiones y Gastos Bancarios	3,550,000.00	503,612.10	542,014.05	479,168.95	503,212.66	475,837.82	461,792.97	455,859.82	453,663.24	432,979.93	432,135.89	4,740,277.43	(1,190,277.43)
2285	Fumigación, Lavandería, Limpieza e Higiene	200,000.00	2,960.01	13,143.85	8,729.92	6,330.31	29,694.49	1,300.00	9,282.00	8,746.95	5,616.00	22,020.02	107,823.54	92,176.46
2286	Organización de Eventos y Festividades	1,500,000.00	1,998.00	113,475.29	292,003.20	8,496.00	4,165.00	0.00	0.00	0.00	1,212,913.00	1,633,050.48	(133,050.48)	(133,050.48)
2287	Servicios Técnicos y Profesionales	2,700,000.00	420,883.50	2,025,906.53	79,456.06	54,705.28	193,767.77	60,956.08	367,554.76	451,569.52	415,258.40	612,265.39	4,682,323.29	(1,982,323.29)
2287.02	Servicios Jurídicos	700,000.00	0.00	4,720.00	0.00	0.00	9,440.00	0.00	0.00	4,720.00	0.00	0.00	18,880.00	681,120.00
2287.04	Servicios de Capacitación	700,000.00	0.00	1,953,691.25	0.00	0.00	128,902.50	0.00	0.00	0.00	0.00	0.00	2,285,476.55	(1,585,476.55)
2287.05	Servicios de Informática y Sistemas Computarizados	1,000,000.00	46,605.28	46,605.28	46,605.28	46,605.28	48,605.27	46,605.28	46,605.28	12,027.17	0.00	0.00	340,264.12	659,735.88
2287.06	Otros Servicios Técnicos Profesionales	300,000.00	374,278.22	20,890.00	32,850.78	8,100.00	6,820.00	14,350.80	320,949.48	384,072.35	288,125.60	587,265.39	2,037,702.62	(1,737,702.62)
2288	Impuestos Derechos y Tasas	0.00	227,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	2,056,124.80	(2,056,124.80)
23	MATERIALES Y SUMINISTROS	32,883,920.00	1,420,768.21	1,652,418.42	1,385,994.12	1,489,250.41	1,415,113.17	1,263,886.15	1,633,040.22	1,731,034.32	1,796,007.24	5,954,522.76	19,742,035.02	13,141,884.98
231	ALIMENTOS Y PRODUCTOS AGROFORESTALES	10,310,000.00	349,184.13	359,156.06	340,971.86	426,735.94	205,030.88	183,236.86	615,315.87	305,236.24	634,543.91	2,365,625.38	5,785,037.13	4,524,962.87
2311	Alimentos y Bebidas para Personas	10,000,000.00	345,682.13	339,248.06	182,307.87	418,446.95	193,064.04	158,911.86	608,401.87	275,732.07	614,917.91	2,333,157.38	5,469,870.14	4,530,129.86
2313	Productos Agroforestales y Pecuarios	260,000.00	3,502.00	19,908.00	158,663.99	8,288.99	11,966.84	24,325.00	6,914.00	29,504.17	19,626.00	32,468.00	315,166.99	(55,166.99)
2313.02	Productos Agrícolas	50,000.00	0.00	0.00	0.00	0.00	0.00	24,325.00	0.00	0.00	0.00	0.00	25,675.00	25,675.00
2313.03	Productos Forestales	210,000.00	3,502.00	19,908.00	158,663.99	8,288.99	11,966.84	0.00	6,914.00	29,504.17	19,626.00	32,468.00	290,841.99	(80,841.99)
2314	Madera Corcho y sus Manufacturas	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
232	TEXTILES Y VESTUARIOS	550,000.00	1,694.90	77,136.60	0.00	0.00	13,800.00	0.00	6,075.00	9,130.57	3,976.01	9,262.73	121,075.81	428,924.20
2321	Hilados y Telas	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.86	999.86	49,000.14
2322	Acabados Textiles	50,000.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	2,400.00	16,200.00	33,800.00
2323	Prendas de Vestir	400,000.00	1,694.90	77,136.60	0.00	0.00	0.00	0.00	6,075.00	9,130.57	3,976.01	5,862.87	103,875.94	296,124.06
2324	Calzados	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
233	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	2,140,000.00	10,378.00	59,040.00	68,049.29	51,771.51	86,105.61	10,982.85	5,769.75	113,282.08	194,936.33	681,311.39	1,281,626.81	858,373.19
2331	Papel de Escritorio	700,000.00	2,000.00	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,150.00	680,850.00
2332	Productos de Papel y Cartón	600,000.00	944.00	11,250.00	20,899.29	50,865.44	85,005.61	10,982.85	3,389.75	49,737.08	191,183.99	276,441.59	700,699.60	(100,699.60)
2333	Productos de Artes Gráficas	600,000.00	7,434.00	47,790.00	0.00	906.07	0.00	0.00	2,380.00	44,545.00	3,752.34	404,869.80	511,677.21	88,322.79
2334	Libros, Revistas y Periódicos	200,000.00	0.00	0.00	30,000.00	0.00	1,100.00	0.00	0.00	19,000.00	0.00	0.00	50,100.00	149,900.00
2335	Textos de Enseñanza	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
234	PRODUCTOS FARMACEUTICOS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.34	492.95	2,757.29	97,242.71
2341	Productos Medicinales para uso humano	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.34	492.95	2,757.29	97,242.71
235	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	560,000.00	105.00	5,000.00	24,567.60	0.00	7,603.89	6,814.00	0.00	0.00	2,264.34	492.95	176,332.58	383,667.42
2351	Cueros y Pieles	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2353	Llantas y Neumáticos	300,000.00	0.00	0.00	24,567.60	0.00	0.00	0.00	0.00	45,312.00	676.82	67,762.21	138,318.63	161,681.37
2354	Artículos de Caucho	50,000.00	0.00	0.00	0.00	0.00	1,628.40	0.00	0.00	0.00	0.00	0.00	1,628.40	48,371.60
2355	Artículos de Plástico	200,000.00	105.00	5,000.00	0.00	0.00	5,975.49	6,814.00	0.00	10,971.05	0.00	7,520.01	36,385.56	163,614.44
236	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	408,920.00	5,800.29	0.00	11,374.86	0.00	13,107.39	5,899.05	1,990.00	9,937.25	3,452.35	18,052.47	69,613.66	339,306.34
2361	Productos de Cemento, Cal, Asbestos, Yeso y Arcilla	41,920.00	975.29	0.00	8,810.95	0.00	849.00	4,713.00	995.00	0.00	0.00	787.00	17,130.24	24,789.76
2361.01	Productos de Cemento	21,920.00	975.29	0.00	8,810.95	0.00	849.00	4,713.00	995.00	0.00	0.00	787.00	17,130.24	4,789.76
2361.04	Productos de Yeso	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2361.05	Productos de Archilla y Derivados	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2362	Productos de Vidrio, Loza y Porcelana	90,000.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2362.01	Productos de Vidrio	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	470.80	1,822.80	88,177.20
2362.02	Productos de Loza	20,000.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	235.00	795.00	19,205.00
2362.03	Productos de Porcelana	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.80	1,027.80	18,972.20
2363	Productos Metálicos y sus Derivados	232,000.00	4,033.00	0.00	2,563.91	0.00	12,258.39	1,186.05	995.00	9,377.25	3,452.35	12,545.88	46,411.83	185,588.17
2363.01	Productos Ferrosos	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,377.25	0.00	167.86	9,545.10	102,454.90
2363.02	Productos No Ferrosos	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2363.03	Estructuras Metálicas Acabadas	50,000.00	4,033.00	0.00	2,563.91	0.00	3,812.98	1,186.05	0.00	0.00	0.00	0.00	23,323.95	26,676.05
2363.04	Herramientas Menores	50,000.00	0.00	0.00	0.00	0.00	8,445.41	0.00	995.00	0.00	3,452.35	650.01	13,542.77	36,457.23

