

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA  
EJECUCION PRESUPUESTAL DE GASTOS  
ABRIL 2023

| RUBRO                 | DESCRIPCION   | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS   | DISPONIBILIDADES ABIERTAS | OBLIGACIONES  | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | RESERVAS    |
|-----------------------|---|---------------------|----------------|---------------------|------------------|---------------|---------------------------|---------------|------------------|---------------|------------------|------------------------|-------------|
| 2                     | PRESUPUESTO DE GASTOS                               | 21,651,355,376      | -              | 21,651,355,376      | 7,328,165,629    | 5,306,888,564 | 2,021,277,065             | 4,364,776,685 | 3,162,586,362    | 1,201,619,339 | 4,364,205,701    | 570,984                | 942,111,879 |
| 2.1                   | GASTOS DE FUNCIONAMIENTO                            | 21,651,355,376      | -              | 21,651,355,376      | 7,328,165,629    | 5,306,888,564 | 2,021,277,065             | 4,364,776,685 | 3,162,586,362    | 1,201,619,339 | 4,364,205,701    | 570,984                | 942,111,879 |
| 2.1.1                 | GASTOS DE PERSONAL                                  | 18,858,356,604      | -              | 18,858,356,604      | 5,409,607,372    | 3,805,243,335 | 1,604,364,037             | 3,805,243,335 | 2,791,072,092    | 1,014,171,243 | 3,805,243,335    | -                      | -           |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                       | 17,029,704,714      | -              | 17,029,704,714      | 3,581,028,633    | 3,580,705,333 | 323,300                   | 3,580,705,333 | 2,674,390,138    | 906,315,195   | 3,580,705,333    | -                      | -           |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                   | 11,334,524,618      | -              | 11,334,524,618      | 2,652,605,684    | 2,652,605,684 | -                         | 2,652,605,684 | 1,969,107,363    | 683,498,321   | 2,652,605,684    | -                      | -           |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                         | 11,334,524,618      | -              | 11,334,524,618      | 2,652,605,684    | 2,652,605,684 | -                         | 2,652,605,684 | 1,969,107,363    | 683,498,321   | 2,652,605,684    | -                      | -           |
| 2.1.1.01.01.001.01    | Sueldo Básico                                       | 8,692,411,881       | -              | 8,692,411,881       | 2,448,402,181    | 2,448,402,181 | -                         | 2,448,402,181 | 1,800,570,764    | 647,831,417   | 2,448,402,181    | -                      | -           |
| 2.1.1.01.01.001.03    | Gastos de Representación                            | 128,848,200         | -              | 128,848,200         | 37,510,392       | 37,510,392    | -                         | 37,510,392    | 28,132,794       | 9,377,598     | 37,510,392       | -                      | -           |
| 2.1.1.01.01.001.06    | Prima de Servicios                                  | 394,719,428         | -              | 394,719,428         | 829,835          | 829,835       | -                         | 829,835       | 829,835          | -             | 829,835          | -                      | -           |
| 2.1.1.01.01.001.07    | Bonificación por Servicios                          | 268,473,133         | -              | 268,473,133         | 86,237,271       | 86,237,271    | -                         | 86,237,271    | 73,121,377       | 13,115,894    | 86,237,271       | -                      | -           |
| 2.1.1.01.01.001.08    | Prestaciones Sociales                               | 1,733,627,094       | -              | 1,733,627,094       | 49,228,879       | 49,228,879    | -                         | 49,228,879    | 42,668,185       | 6,560,694     | 49,228,879       | -                      | -           |
| 2.1.1.01.01.001.08.01 | Prima de Navidad                                    | 901,389,051         | -              | 901,389,051         | 313,180          | 313,180       | -                         | 313,180       | 313,180          | -             | 313,180          | -                      | -           |
| 2.1.1.01.01.001.08.02 | Prima de Vacaciones                                 | 432,666,745         | -              | 432,666,745         | 48,915,699       | 48,915,699    | -                         | 48,915,699    | 42,355,005       | 6,560,694     | 48,915,699       | -                      | -           |
| 2.1.1.01.01.001.08.03 | Prima Extrasemestral                                | 399,571,298         | -              | 399,571,298         | -                | -             | -                         | -             | -                | -             | -                | -                      | -           |
| 2.1.1.01.01.001.09    | Prima Técnica Salarial                              | 116,444,882         | -              | 116,444,882         | 30,397,126       | 30,397,126    | -                         | 30,397,126    | 23,784,408       | 6,612,718     | 30,397,126       | -                      | -           |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NÓMINA               | 5,190,710,762       | -              | 5,190,710,762       | 843,477,100      | 843,153,800   | 323,300                   | 843,153,800   | 633,649,249      | 209,504,551   | 843,153,800      | -                      | -           |
| 2.1.1.01.02.001       | Aporte a la Seguridad Social en Pensiones           | 1,205,165,128       | -              | 1,205,165,128       | 340,941,109      | 340,941,109   | -                         | 340,941,109   | 257,123,828      | 83,817,281    | 340,941,109      | -                      | -           |
| 2.1.1.01.02.002       | Aportes a la Seguridad Social en Salud              | 831,477,289         | -              | 831,477,289         | 242,683,375      | 242,683,375   | -                         | 242,683,375   | 183,320,905      | 59,362,470    | 242,683,375      | -                      | -           |
| 2.1.1.01.02.003       | Aportes Cesantías                                   | 2,066,771,594       | -              | 2,066,771,594       | 320,116          | 320,116       | -                         | 320,116       | 320,116          | -             | 320,116          | -                      | -           |
| 2.1.1.01.02.003.01    | Intereses sobre Cesantías                           | 69,171,614          | -              | 69,171,614          | 4,108            | 4,108         | -                         | 4,108         | 4,108            | -             | 4,108            | -                      | -           |
| 2.1.1.01.02.003.03    | Cesantías Rég. Anualizado - Fondo Cesantías         | 1,330,995,465       | -              | 1,330,995,465       | 316,008          | 316,008       | -                         | 316,008       | 316,008          | -             | 316,008          | -                      | -           |
| 2.1.1.01.02.003.04    | Cesantías Rég. Anualizado - FNA                     | 666,604,515         | -              | 666,604,515         | -                | -             | -                         | -             | -                | -             | -                | -                      | -           |
| 2.1.1.01.02.004       | Aportes a Caja de Compensación Familiar             | 456,351,618         | -              | 456,351,618         | 108,273,300      | 108,273,300   | -                         | 108,273,300   | 80,594,700       | 27,678,600    | 108,273,300      | -                      | -           |
| 2.1.1.01.02.005       | Aportes Generales al Sistema de Riesgos Laborales   | 60,505,612          | -              | 60,505,612          | 15,858,000       | 15,534,700    | 323,300                   | 15,534,700    | 11,502,100       | 4,032,600     | 15,534,700       | -                      | -           |
| 2.1.1.01.02.006       | Aportes ICBF  | 342,263,713         | -              | 342,263,713         | 81,211,500       | 81,211,500    | -                         | 81,211,500    | 60,451,000       | 20,760,500    | 81,211,500       | -                      | -           |
| 2.1.1.01.02.007       | Aportes SENA  | 57,043,952          | -              | 57,043,952          | 13,552,100       | 13,552,100    | -                         | 13,552,100    | 10,087,600       | 3,464,500     | 13,552,100       | -                      | -           |
| 2.1.1.01.02.008       | Aportes ESAP  | 57,043,952          | -              | 57,043,952          | 13,552,100       | 13,552,100    | -                         | 13,552,100    | 10,087,600       | 3,464,500     | 13,552,100       | -                      | -           |
| 2.1.1.01.02.009       | Aportes Escuelas Industriales e Institutos Técnicos | 114,087,904         | -              | 114,087,904         | 27,085,500       | 27,085,500    | -                         | 27,085,500    | 20,161,400       | 6,924,100     | 27,085,500       | -                      | -           |
| 2.1.1.01.03           | REMUNERACION NO CONSTITUTIVA DE FACTOR SALA         | 504,469,334         | -              | 504,469,334         | 84,945,849       | 84,945,849    | -                         | 84,945,849    | 71,633,526       | 13,312,323    | 84,945,849       | -                      | -           |
| 2.1.1.01.03.001       | Prestaciones Sociales                               | 504,469,334         | -              | 504,469,334         | 84,945,849       | 84,945,849    | -                         | 84,945,849    | 71,633,526       | 13,312,323    | 84,945,849       | -                      | -           |
| 2.1.1.01.03.001.01    | Vacaciones  | 453,331,594         | -              | 453,331,594         | 79,305,851       | 79,305,851    | -                         | 79,305,851    | 66,778,115       | 12,527,736    | 79,305,851       | -                      | -           |
| 2.1.1.01.03.001.03    | Bonificación Especial de Recreación                 | 51,137,740          | -              | 51,137,740          | 5,639,998        | 5,639,998     | -                         | 5,639,998     | 4,855,411        | 784,587       | 5,639,998        | -                      | -           |
| 2.1.1.02              | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL           | 1,828,651,890       | -              | 1,828,651,890       | 1,828,578,739    | 224,538,002   | 1,604,040,737             | 224,538,002   | 116,681,954      | 107,856,048   | 224,538,002      | -                      | -           |
| 2.1.1.02.01           | FACTORES CONSTITUTIVOS DE SALARIO                   | 1,314,961,697       | -              | 1,314,961,697       | 1,314,888,546    | 168,970,578   | 1,145,917,968             | 168,970,578   | 86,003,830       | 82,966,748    | 168,970,578      | -                      | -           |
| 2.1.1.02.01.001       | FACTORES SALARIALES COMUNES                         | -                   | -              | -                   | -                | -             | -                         | -             | -                | -             | -                | -                      | -           |
| 2.1.1.02.01.001.01    | Sueldo Básico                                       | 1,046,617,772       | -              | 1,046,617,772       | 1,046,544,621    | 166,176,391   | 880,368,230               | 166,176,391   | 83,209,643       | 82,966,748    | 166,176,391      | -                      | -           |
| 2.1.1.02.01.001.06    | Prima de Servicios                                  | 44,775,010          | -              | 44,775,010          | 44,775,010       | -             | 44,775,010                | -             | -                | -             | -                | -                      | -           |
| 2.1.1.02.01.001.07    | Bonificación por Servicios                          | 30,526,350          | -              | 30,526,350          | 30,526,350       | -             | 30,526,350                | -             | -                | -             | -                | -                      | -           |
| 2.1.1.02.01.001.08    | Prestaciones Sociales                               | 193,042,565         | -              | 193,042,565         | 193,042,565      | 2,794,187     | 190,248,378               | 2,794,187     | 2,794,187        | -             | 2,794,187        | -                      | -           |
| 2.1.1.02.01.001.08.01 | Prima de Navidad                                    | 100,072,233         | -              | 100,072,233         | 100,072,233      | -             | 100,072,233               | -             | -                | -             | -                | -                      | -           |
| 2.1.1.02.01.001.08.02 | Prima de Vacaciones                                 | 48,195,322          | -              | 48,195,322          | 48,195,322       | 2,794,187     | 45,401,135                | 2,794,187     | 2,794,187        | -             | 2,794,187        | -                      | -           |
| 2.1.1.02.01.001.08.03 | Prima Extrasemestral                                | 44,775,010          | -              | 44,775,010          | 44,775,010       | -             | 44,775,010                | -             | -                | -             | -                | -                      | -           |
| 2.1.1.02.02           | CONTRIBUCIONES INHERENTES A LA NÓMINA               | 459,680,329         | -              | 459,680,329         | 459,680,329      | 51,121,400    | 408,558,929               | 51,121,400    | 26,232,100       | 24,889,300    | 51,121,400       | -                      | -           |
| 2.1.1.02.02.001       | Aporte a la Seguridad Social en Pensiones           | 129,257,293         | -              | 129,257,293         | 129,257,293      | 20,410,100    | 108,847,193               | 20,410,100    | 10,445,000       | 9,965,100     | 20,410,100       | -                      | -           |
| 2.1.1.02.02.002       | Aportes a la Seguridad Social en Salud              | 91,557,248          | -              | 91,557,248          | 91,557,248       | 14,455,900    | 77,101,348                | 14,455,900    | 7,397,900        | 7,058,000     | 14,455,900       | -                      | -           |
| 2.1.1.02.02.003       | Aportes Cesantías                                   | 119,565,468         | -              | 119,565,468         | -                | -             | 119,565,468               | -             | -                | -             | -                | -                      | -           |
| 2.1.1.02.02.003.01    | Intereses sobre Cesantías                           | 11,848,829          | -              | 11,848,829          | 11,848,829       | -             | 11,848,829                | -             | -                | -             | -                | -                      | -           |
| 2.1.1.02.02.003.03    | Cesantías Rég. Anualizado                           | 107,716,639         | -              | 107,716,639         | 107,716,639      | -             | 107,716,639               | -             | -                | -             | -                | -                      | -           |



|                       |  |               |             |               |               |               |             |             |             |             |             |         |             |
|-----------------------|--|---------------|-------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|
| 2.1.1.02.02.004       | Aportes a Caja de Compensación Familiar  | 50,523,394    | -           | 50,523,394    | 50,523,394    | 6,842,600     | 43,680,794  | 6,842,600   | 3,538,500   | 3,304,100   | 6,842,600   | -       | -           |
| 2.1.1.02.02.005       | Aportes Generales al Sistema de Riesgos Laborales  | 5,622,691     | -           | 5,622,691     | 5,622,691     | 857,200       | 4,765,491   | 857,200     | 426,100     | 431,100     | 857,200     | -       | -           |
| 2.1.1.02.02.006       | Aportes ICBF   | 37,892,542    | -           | 37,892,542    | 37,892,542    | 5,132,300     | 32,760,242  | 5,132,300   | 2,654,100   | 2,478,200   | 5,132,300   | -       | -           |
| 2.1.1.02.02.007       | Aportes SENA   | 6,315,423     | -           | 6,315,423     | 6,315,423     | 855,900       | 5,459,523   | 855,900     | 442,700     | 413,200     | 855,900     | -       | -           |
| 2.1.1.02.02.008       | Aportes ESAP   | 6,315,423     | -           | 6,315,423     | 6,315,423     | 855,900       | 5,459,523   | 855,900     | 442,700     | 413,200     | 855,900     | -       | -           |
| 2.1.1.02.02.009       | Aportes Escuelas Industriales e Institutos Técnicos  | 12,630,847    | -           | 12,630,847    | 12,630,847    | 1,711,500     | 10,919,347  | 1,711,500   | 885,100     | 826,400     | 1,711,500   | -       | -           |
| 2.1.1.02.03           | REMUNERACION NO CONSTITUTIVA DE FACTOR SALA  | 54,009,864    | -           | 54,009,864    | 54,009,864    | 4,446,024     | 49,563,840  | 4,446,024   | 4,446,024   | -           | 4,446,024   | -       | -           |
| 2.1.1.02.03.001       | Prestaciones Sociales  | 54,009,864    | -           | 54,009,864    | 54,009,864    | 4,446,024     | 49,563,840  | 4,446,024   | 4,446,024   | -           | 4,446,024   | -       | -           |
| 2.1.1.02.03.001.01    | Vacaciones   | 48,195,322    | -           | 48,195,322    | 48,195,322    | 4,098,142     | 44,097,180  | 4,098,142   | 4,098,142   | -           | 4,098,142   | -       | -           |
| 2.1.1.02.03.001.03    | Bonificación Especial de Recreación  | 5,814,542     | -           | 5,814,542     | 5,814,542     | 347,882       | 5,466,660   | 347,882     | 347,882     | -           | 347,882     | -       | -           |
| 2.1.2                 | ADQUISICIÓN DE BIENES Y SERVICIOS  | 2,792,998,772 | -           | 2,792,998,772 | 1,918,558,257 | 1,501,645,229 | 416,913,028 | 559,533,350 | 371,514,270 | 187,448,096 | 558,962,366 | 570,984 | 942,111,879 |
| 2.1.2.01              | Adquisición de Activos No Financieros  | 210,000,000   | -           | 210,000,000   | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01           | Activos Fijos  | 210,000,000   | -           | 210,000,000   | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.003       | Maquinaria y Equipo  | 40,000,000    | -           | 40,000,000    | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.003.03    | Maquinaria de Oficina, Contabilidad e Informática  | 40,000,000    | -           | 40,000,000    | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.003.03.02 | Maquinaria de Informática y sus partes, piezas y accesorios  | 40,000,000    | -           | 40,000,000    | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.003.04    | Maquinaria y Aparatos Electrónicos   | -             | -           | -             | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.003.07    | Equipo de Transporte   | -             | -           | -             | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.004       | Activos Fijos No Clasificados como Maquinaria y Equipo   | -             | -           | -             | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.004.01    | Muebles, Instrumentos, Artículos Deporte y Antigüedades  | -             | -           | -             | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.004.01.01 | Muebles  | -             | -           | -             | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.005       | Otros Activos Fijos  | 170,000,000   | -           | 170,000,000   | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.005.02    | Productos de la Propiedad Intelectual  | 170,000,000   | -           | 170,000,000   | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.01.01.005.02.03 | Programas de Informática y Base de Datos   | 170,000,000   | -           | 170,000,000   | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.02              | ADQUISICIONES DIFERENTES DE ACTIVOS  | 2,582,998,772 | -           | 2,582,998,772 | 1,918,558,257 | 1,501,645,229 | 416,913,028 | 559,533,350 | 371,514,270 | 187,448,096 | 558,962,366 | 570,984 | 942,111,879 |
| 2.1.2.02.01           | Materiales y Suministros   | 152,000,000   | (1,383,393) | 150,616,607   | 120,616,607   | 111,875,337   | 8,741,270   | 44,261,787  | 40,616,607  | 3,645,180   | 44,261,787  | -       | 67,613,550  |
| 2.1.2.02.01.002       | Productos Alimenticios, bebidas y tabaco   | 12,000,000    | (660)       | 11,999,340    | 11,999,340    | 11,999,340    | -           | 11,999,340  | 11,999,340  | -           | 11,999,340  | -       | -           |
| 2.1.2.02.01.002.01    | Elementos de Cafetería   | 12,000,000    | (660)       | 11,999,340    | 11,999,340    | 11,999,340    | -           | 11,999,340  | 11,999,340  | -           | 11,999,340  | -       | -           |
| 2.1.2.02.01.003       | Otros Bienes Transportables  | 140,000,000   | (1,382,733) | 138,617,267   | 108,617,267   | 99,875,997    | 8,741,270   | 32,262,447  | 28,617,267  | 3,645,180   | 32,262,447  | -       | 67,613,550  |
| 2.1.2.02.01.003.01    | Combustibles y Lubricantes   | 80,000,000    | -           | 80,000,000    | 50,000,000    | 50,000,000    | -           | 3,645,180   | -           | 3,645,180   | 3,645,180   | -       | 46,354,820  |
| 2.1.2.02.01.003.02    | Cartuchos y Toner  | 30,000,000    | -           | 30,000,000    | 30,000,000    | 21,258,730    | 8,741,270   | -           | -           | -           | -           | -       | 21,258,730  |
| 2.1.2.02.01.003.03    | Papelaría y Útiles de Escritorio   | 30,000,000    | (1,382,733) | 28,617,267    | 28,617,267    | 28,617,267    | -           | 28,617,267  | 28,617,267  | -           | 28,617,267  | -       | -           |
| 2.1.2.02.02           | Adquisición de Servicios   | 2,430,998,772 | 1,383,393   | 2,432,382,165 | 1,797,941,650 | 1,389,769,892 | 408,171,758 | 515,271,563 | 330,897,663 | 183,802,916 | 514,700,579 | 570,984 | 874,498,329 |
| 2.1.2.02.02.006       | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios conexos | 20,000,000    | 10,000,000  | 30,000,000    | 21,754,800    | 6,754,800     | 15,000,000  | 6,754,800   | 6,754,800   | -           | 6,754,800   | -       | -           |
| 2.1.2.02.02.006.01    | Servicios de Envío, Recogida o Entrega de Correo   | 5,000,000     | 10,000,000  | 15,000,000    | 15,000,000    | -             | 15,000,000  | -           | -           | -           | -           | -       | -           |
| 2.1.2.02.02.006.02    | Servicio de Transporte (Peaje)   | 15,000,000    | -           | 15,000,000    | 6,754,800     | 6,754,800     | -           | 6,754,800   | 6,754,800   | -           | 6,754,800   | -       | -           |
| 2.1.2.02.02.007       | Servicios financieros y servicios conexos, seguros, servicios inmobiliarios y servicios de leasing                   | 180,000,000   | -           | 180,000,000   | 157,142,025   | 24,880,185    | 132,261,840 | 6,785,505   | 4,523,670   | 2,261,835   | 6,785,505   | -       | 18,094,680  |
| 2.1.2.02.02.007.01    | Servicio Seguros para Estructuras, Propiedades y Bienes  | 120,000,000   | -           | 120,000,000   | 120,000,000   | -             | 120,000,000 | -           | -           | -           | -           | -       | -           |
| 2.1.2.02.02.007.02    | Servicio de Seguro Obligatorio contra Accidentes de Tránsito   | 10,000,000    | -           | 10,000,000    | 10,000,000    | -             | 10,000,000  | -           | -           | -           | -           | -       | -           |
| 2.1.2.02.02.007.03    | Arrendamiento de Bienes Inmuebles  | 50,000,000    | -           | 50,000,000    | 27,142,025    | 24,880,185    | 2,261,840   | 6,785,505   | 4,523,670   | 2,261,835   | 6,785,505   | -       | 18,094,680  |
| 2.1.2.02.02.008       | Servicios prestados a las empresas y servicios de consultoría  | 1,415,998,772 | 28,115,000  | 1,444,113,772 | 1,137,582,500 | 992,169,035   | 145,413,465 | 266,903,386 | 172,258,951 | 94,556,321  | 266,815,272 | 88,114  | 725,265,649 |
| 2.1.2.02.02.008.01    | Servicio Mantenimiento de Instalaciones Locativas  | 10,000,000    | -           | 10,000,000    | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.02.02.008.02    | Servicio Mantenimiento o Reparación de Equipos y Sistema de Protección Contra Incendios                              | 10,000,000    | -           | 10,000,000    | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.02.02.008.03    | Servicio de Instalación, Mantenimiento o Reparación de Aires Acondicionados  | 50,000,000    | -           | 50,000,000    | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.02.02.008.04    | Servicios de Limpieza General  | 160,000,000   | -           | 160,000,000   | 160,000,000   | 139,761,533   | 20,238,467  | -           | -           | -           | -           | -       | 139,761,533 |
| 2.1.2.02.02.008.05    | Servicio de Mantenimiento y Reparación de Vehículos  | 70,000,000    | -           | 70,000,000    | 70,000,000    | 32,480,000    | 37,520,000  | -           | -           | -           | -           | -       | 32,480,000  |
| 2.1.2.02.02.008.06    | Servicio de Desarrollo de Recursos Humanos   | 90,000,000    | 28,000,000  | 118,000,000   | 118,000,000   | 90,000,000    | 28,000,000  | 50,400,000  | 45,450,000  | 4,950,000   | 50,400,000  | -       | 39,600,000  |
| 2.1.2.02.02.008.08    | Servicio de Fotocopiado  | 12,000,000    | -           | 12,000,000    | 12,000,000    | 12,000,000    | -           | 2,945,545   | -           | 2,945,545   | 2,945,545   | -       | 9,054,455   |
| 2.1.2.02.02.008.09    | Servicios de Comunicación Masiva - Impresos y Digitales  | 363,000,000   | 115,000     | 363,115,000   | 363,115,000   | 363,000,000   | 115,000     | 130,871,000 | 50,871,000  | 80,000,000  | 130,871,000 | -       | 232,129,000 |
| 2.1.2.02.02.008.10    | Caja Menor   | 15,000,000    | -           | 15,000,000    | 15,000,000    | -             | 15,000,000  | -           | -           | -           | -           | -       | -           |
| 2.1.2.02.02.008.11    | Proveedores Servicio de Internet   | 25,000,000    | -           | 25,000,000    | 25,000,000    | 4,460,002     | 20,539,998  | 4,460,002   | 3,949,528   | 422,360     | 4,371,888   | 88,114  | -           |
| 2.1.2.02.02.008.12    | Servicio Mantenimiento Software de Protección y Seguridad  | 15,000,000    | -           | 15,000,000    | -             | -             | -           | -           | -           | -           | -           | -       | -           |
| 2.1.2.02.02.008.13    | Servicios de Hospedaje de Operación de Sitios Web  | 40,000,000    | -           | 40,000,000    | 40,000,000    | 40,000,000    | -           | 10,000,003  | 6,666,670   | 3,333,333   | 10,000,003  | -       | 29,999,997  |



|                    |   |             |              |             |             |             |             |             |             |            |             |         |             |
|--------------------|---|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|---------|-------------|
| 2.1.2.02.02.008.14 | Servicio Mantenimiento Software de Servidores                       | 35,000,000  | -            | 35,000,000  | 34,861,000  | 34,861,000  | -           | 11,620,336  | 8,715,253   | 2,905,083  | 11,620,336  | -       | 23,240,664  |
| 2.1.2.02.02.008.15 | Servicio Mantenimiento y Soporte Hardware                           | 20,000,000  | -            | 20,000,000  | -           | -           | -           | -           | -           | -          | -           | -       | -           |
| 2.1.2.02.02.008.16 | Servicios de Psicología   | 42,000,000  | -            | 42,000,000  | 24,000,000  | 24,000,000  | -           | -           | -           | -          | -           | -       | 24,000,000  |
| 2.1.2.02.02.008.17 | Servicios de Gestión Profesional                                    | 15,000,000  | -            | 15,000,000  | -           | -           | -           | -           | -           | -          | -           | -       | -           |
| 2.1.2.02.02.008.18 | Capacitación Administrativa   | 443,998,772 | -            | 443,998,772 | 275,606,500 | 251,606,500 | 24,000,000  | 56,606,500  | 56,606,500  | -          | 56,606,500  | -       | 195,000,000 |
| 2.1.2.02.02.009    | Servicios para la comunidad, sociales y personales                  | 465,000,000 | -            | 465,000,000 | 181,462,325 | 177,185,766 | 4,276,559   | 46,047,766  | 43,462,463  | 2,543,433  | 46,005,896  | 41,870  | 131,138,000 |
| 2.1.2.02.02.009.01 | Servicio de Gestión de Programas Sociales, Deportivos y Recreativos | 340,000,000 | -            | 340,000,000 | 171,138,000 | 171,138,000 | -           | 40,000,000  | 40,000,000  | -          | 40,000,000  | -       | 131,138,000 |
| 2.1.2.02.02.009.02 | Servicios de Evaluación y Valoración de Salud                       | 50,000,000  | -            | 50,000,000  | -           | -           | -           | -           | -           | -          | -           | -       | -           |
| 2.1.2.02.02.009.03 | Servicio de Gestión de Programas de Incentivos                      | 70,000,000  | -            | 70,000,000  | 5,324,325   | 5,324,325   | -           | 5,324,325   | 3,371,325   | 1,953,000  | 5,324,325   | -       | -           |
| 2.1.2.02.02.009.04 | Servicios Públicos  | 5,000,000   | -            | 5,000,000   | 5,000,000   | 723,441     | 4,276,559   | 723,441     | 91,138      | 590,433    | 681,571     | 41,870  | -           |
| 2.1.2.02.02.010    | Viáticos de los Funcionarios en Comisión                            | 350,000,000 | (36,731,607) | 313,268,393 | 300,000,000 | 188,780,106 | 111,219,894 | 188,780,106 | 103,897,779 | 84,441,327 | 188,339,106 | 441,000 | -           |

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