

**EMCO EP**  
**RESUMEN DE LA CÉDULA PRESUPUESTARIA**  
**AL 31 DE DICIEMBRE DE 2021**  
**EN US\$**

Partida	Nombre Partida	Asignación	Reforma	Codificado	Certificación	Saldo Certificar	Compromiso	Saldo Compr.	Obligado	Saldo Oblig.	Pagos	Saldo Pagar	% Ejecución
510105000	REMUNERACION UNIFICADA	1,512,916.06	165,269.57	1,678,185.63	1,555,235.08	122,950.55	1,555,235.08	-	1,555,235.08	-	1,552,978.90	2,256.18	9267.00%
510203000	DECIMO TERCER SUELDO	137,219.53	7,088.13	144,307.66	134,916.43	9,391.23	134,916.43	-	134,916.43	-	127,138.40	7,778.03	9349.00%
510204000	DECIMO CUARTO SUELDO	24,356.91	346.48	24,703.39	23,271.24	1,432.15	23,271.24	-	23,271.24	-	13,044.15	10,227.09	9420.00%
510509000	HORAS EXTRAS SUPLEMENTARIAS	823.71	3,071.18	3,894.89	3,173.39	721.50	3,173.39	-	3,173.39	-	2,706.87	466.52	81.48%
510512000	SUBROGACIÓN	5,309.85	3,422.93	1,886.92	660.75	1,226.17	660.75	-	660.75	-	660.75	-	35.02%
510513000	ENCARGOS	17,302.68	39,528.57	56,831.25	56,831.25	-	56,831.25	-	56,831.25	-	56,817.41	13.84	100.00%
510601000	APORTE PATRONAL	158,466.61	2,491.34	160,957.95	156,331.79	4,626.16	156,331.79	-	156,331.79	-	156,032.19	299.60	97.13%
510602000	FONDO DE RESERVA	114,048.53	999.23	115,047.76	89,299.62	25,748.14	89,299.62	-	89,299.62	-	89,253.51	46.11	77.62%
510703000	DESPIDO INTEMPESTIVO	71,000.00	71,000.00	-	-	-	-	-	-	-	-	-	0.00%
510704000	COMPENSACIÓN POR DESAHUCIO	15,750.00	15,750.00	-	-	-	-	-	-	-	-	-	0.00%
510707000	COMPENSACIÓN POR VACACIONES	115,501.19	52,309.59	63,191.60	33,923.10	29,268.50	33,923.10	-	33,923.10	-	33,923.10	-	53.68%
530101000	AGUA POTABLE	152.15	-	152.15	19.40	132.75	19.40	-	19.40	-	19.40	-	12.75%
530104000	ENERGIA ELECTRICA	531.31	-	531.31	221.83	309.48	221.83	-	221.83	-	221.83	-	41.75%
530105000	TELECOMUNICACIONES	51,011.09	430.86	50,580.23	50,088.22	492.01	50,088.22	-	50,088.22	-	45,850.87	4,237.35	99.03%
530106000	CORREOS	93.97	73.99	19.98	18.82	1.16	18.82	-	18.82	-	18.82	-	94.19%
530201000	TRANSPORTE PERSONAL	-	4,200.00	4,200.00	-	4,200.00	-	-	-	-	-	-	0.00%
530204000	EDICION IMPRESION REPRODUC. PU	223.50	101.10	122.40	72.40	50.00	72.40	-	72.40	-	72.40	-	59.15%
530246000	SERV. IDENTIFICACION, MARCAC, AL	-	1,498.56	1,498.56	1,498.56	-	1,498.56	-	1,498.56	-	1,498.56	-	100.00%
530301000	PASAJES AL INTERIOR	10,626.74	1,820.78	12,447.52	8,969.88	3,477.64	8,969.88	-	8,969.75	0.13	8,966.76	2.99	72.06%
530303000	VIATICOS SUSBSISTENCIAS EN INTER	5,471.59	2,649.90	2,821.69	2,121.69	700.00	2,121.69	-	2,121.69	-	2,121.69	-	75.19%
530306000	VIATICOS POR RESIDENCIA	4,672.80	165.20	4,507.60	3,799.60	708.00	3,799.60	-	3,799.60	-	3,799.60	-	84.29%
530402000	EDIFICIOS LOCALES Y RESIDENCIAS	32.41	1,840.75	1,873.16	1,576.48	296.68	1,576.48	-	1,576.48	-	1,576.48	-	84.16%
530403000	MOBILIARIOS	601.53	601.53	-	-	-	-	-	-	-	-	-	0.00%
530405000	VEHICULOS	9,000.00	1,151.60	7,848.40	7,829.95	18.45	7,829.95	-	7,829.95	-	7,829.95	-	99.76%
530502000	EDIFICIOS LOCALES Y RESIDENCIAS	2.40	45,017.40	45,019.80	44,688.97	330.83	44,688.97	-	44,688.97	-	44,688.97	-	99.27%
530602000	SERVICIO DE AUDITORIA	7,392.00	5,152.00	12,544.00	12,544.00	-	12,544.00	-	12,544.00	-	11,004.00	1,540.00	100.00%
530603000	SERVICIOS DE CAPACITACION	-	3,680.00	3,680.00	2,000.00	1,680.00	2,000.00	-	2,000.00	-	2,000.00	-	54.35%
530606000	HONORARIOS POR CONTRATOS CIV	16,800.00	16,800.00	-	-	-	-	-	-	-	-	-	0.00%
530702000	ARRENDAMIENTO Y LICENCIA DE US	2,977.95	34,805.64	37,783.59	9,050.44	28,733.15	9,050.44	-	9,050.44	-	9,050.44	-	23.95%
530704000	MANTENIMIENTO REPARC.EQUIP.SI	7,214.40	1,825.36	9,039.76	8,335.35	704.41	8,335.35	-	8,335.35	-	3,189.76	5,145.59	92.21%
530801000	ALIMENTOS Y BEBIDAS	1,697.85	43.96	1,741.81	973.40	768.41	973.40	-	973.40	-	911.69	61.71	55.88%
530803000	COMBUSTIBLES Y LUBRICANTES	4,483.16	1,493.60	5,976.76	5,520.29	456.47	5,520.29	-	5,520.29	-	5,520.29	-	92.36%
530804000	MATERIALES DE OFICINA	8,174.15	712.18	8,886.33	8,885.97	0.36	8,885.97	-	8,885.97	-	8,885.97	-	100.00%
530805000	MATERIALES DE ASEO	1,100.00	363.01	736.99	24.78	712.21	24.78	-	24.78	-	24.78	-	3.36%
530813000	REPUESTOS Y ACCESORIOS	11,380.00	6,880.00	4,500.00	3,874.42	625.58	3,874.42	-	3,874.42	-	-	3,874.42	86.10%
531409000	LIBROS Y COLECCIONES	-	15.64	15.64	15.64	-	15.64	-	15.64	-	15.64	-	100.00%
570102000	TASAS GENERALES	11,510.88	3,070.91	14,581.79	14,543.24	38.55	14,543.24	-	14,543.24	-	13,722.70	820.54	99.74%
570201000	SEGUROS	7,602.03	1,420.10	6,181.93	6,181.92	0.01	6,181.92	-	6,181.93	0.01	6,172.90	9.03	100.00%
570203000	COMISIONES BANCARIAS	140.72	11.64	152.36	130.96	21.40	130.96	-	130.96	-	130.96	-	85.95%
570206000	COSTAS JUDICIALES TRAMITES NOT	35.91	27.90	8.01	8.01	-	8.01	-	8.01	-	8.01	-	100.00%
570218000	INTERESES POR MULTA PATRONAL	2,209.46	2,209.46	-	-	-	-	-	-	-	-	-	0.00%
780103000	A EMPRESAS PÚBLICAS	38,426,535.73	38,426,535.73	-	-	-	-	-	-	-	-	-	0.00%
970101000	DE CUENTAS POR PAGAR	59,147.83	59,147.83	-	-	-	-	-	-	-	-	-	0.00%
<b>Totales</b>		<b>40,823,516.63</b>	<b>38,337,057.81</b>	<b>2,486,458.82</b>	<b>2,246,636.87</b>	<b>239,821.95</b>	<b>2,246,636.87</b>	<b>-</b>	<b>2,246,636.75</b>	<b>0.12</b>	<b>2,209,857.75</b>	<b>36,779.00</b>	<b>90.35%</b>

**Resumen:**

Grupo	Nombre Grupo	Asignación	Reforma	Codificado	Certificación	Saldo Certificar	Compromiso	Saldo Compr.	Obligado	Saldo Oblig.	Pagos	Saldo Pagar	% Ejecución
51	GASTOS EN PERSONAL	2,172,695.07	76,311.98	2,249,007.05	2,053,642.65	195,364.40	2,053,642.65	-	2,053,642.65	-	2,032,555.28	21,087.37	91.31%
53	BIENES Y SERVICIOS DE CONSUMO	143,639.00	72,888.68	216,527.68	172,130.09	44,397.59	172,130.09	-	172,129.96	0.13	157,267.90	14,862.06	79.50%
57	GASTOS FINANCIEROS Y OTROS	21,499.00	574.91	20,924.09	20,864.13	59.96	20,864.13	-	20,864.14	0.01	20,034.57	829.57	99.71%
78	TRANSFERENCIAS PARA INVERSION	38,426,535.73	38,426,535.73	-	-	-	-	-	-	-	-	-	0.00%
97	PASIVO CIRCULANTE	59,147.83	59,147.83	-	-	-	-	-	-	-	-	-	0.00%
<b>Totales Grupo:</b>		<b>40,823,516.63</b>	<b>38,337,057.81</b>	<b>2,486,458.82</b>	<b>2,246,636.87</b>	<b>239,821.95</b>	<b>2,246,636.87</b>	<b>-</b>	<b>2,246,636.75</b>	<b>0.12</b>	<b>2,209,857.75</b>	<b>36,779.00</b>	<b>90.35%</b>