

|                                                                                                                                                                                                        |    |             |   |    |                                                                                 |                |  |   |  |                                                                                                                    |  |                      |  |                      |  |                 |  |                         |  |                                                    |  |                              |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------|---|----|---------------------------------------------------------------------------------|----------------|--|---|--|--------------------------------------------------------------------------------------------------------------------|--|----------------------|--|----------------------|--|-----------------|--|-------------------------|--|----------------------------------------------------|--|------------------------------|--|
| IND. NAC. DEL CEM.<br>S.S.E.A.F.<br>CRLEJE30Z                                                                                                                                                          |    |             |   |    |                                                                                 |                |  |   |  | LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO<br>SOBRE MOVIMIENTOS DESDE EL 01/12/2021 AL 31/12/2021 |  |                      |  |                      |  |                 |  |                         |  | PAGINA: 1<br>FECHA : 07/02/2022<br>HORA : 10:23:38 |  |                              |  |
| Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999 |    |             |   |    |                                                                                 |                |  |   |  |                                                                                                                    |  |                      |  |                      |  |                 |  |                         |  |                                                    |  |                              |  |
| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                                                                                                                                                         |    | DESCRIPCION |   |    |                                                                                 |                |  |   |  | PRESUPUESTO<br>VIGENTE                                                                                             |  | SALDO<br>PREVISIONES |  | SALDO<br>COMPROMISOS |  | OBLIGADO        |  | SALDO<br>PRESUPUESTARIO |  | PAGADO                                             |  | OBLIGACIONES<br>PEND.DE PAGO |  |
| 25 EMPRESAS PÚBLICAS                                                                                                                                                                                   |    |             |   |    |                                                                                 |                |  |   |  | 702.320.163.275                                                                                                    |  | 18.241.304.486       |  | 72.312.612.783       |  | 124.904.139.101 |  | 486.862.106.905         |  | 48.515.432.068                                     |  | 76.388.707.033               |  |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                                                                                                                                                                       |    |             |   |    |                                                                                 |                |  |   |  | 702.320.163.275                                                                                                    |  | 72.312.612.783       |  | 72.312.612.783       |  | 124.904.139.101 |  | 486.862.106.905         |  | 48.515.432.068                                     |  | 76.388.707.033               |  |
| Clase: 1 PROGRAMA CENTRAL                                                                                                                                                                              |    |             |   |    |                                                                                 |                |  |   |  | 654.248.053.301                                                                                                    |  | 18.241.304.486       |  | 72.312.612.783       |  | 113.310.131.302 |  | 450.384.004.730         |  | 48.256.932.068                                     |  | 65.053.199.234               |  |
| Programa: 1 PROGRAMA CENTRAL                                                                                                                                                                           |    |             |   |    |                                                                                 |                |  |   |  | 654.248.053.301                                                                                                    |  | 18.241.304.486       |  | 72.312.612.783       |  | 113.310.131.302 |  | 450.384.004.730         |  | 48.256.932.068                                     |  | 65.053.199.234               |  |
| Actividad: 1 ADMINISTRACION CENTRAL Snips afec.:                                                                                                                                                       |    |             |   |    |                                                                                 |                |  |   |  | 73.138.231.021                                                                                                     |  | 97.922.907           |  | 1.997.324.839        |  | 9.337.241.332   |  | 61.705.741.943          |  | 8.334.145.375                                      |  | 1.003.095.957                |  |
| 100 SERVICIOS PERSONALES                                                                                                                                                                               |    |             |   |    |                                                                                 |                |  |   |  | 46.712.798.674                                                                                                     |  | 0                    |  | 0                    |  | 5.525.091.378   |  | 41.187.707.296          |  | 5.525.091.378                                      |  | 0                            |  |
| 110 REMUNERACIONES BÁSICAS                                                                                                                                                                             |    |             |   |    |                                                                                 |                |  |   |  | 24.526.561.800                                                                                                     |  | 0                    |  | 0                    |  | 3.187.273.742   |  | 21.339.288.058          |  | 3.187.273.742                                      |  | 0                            |  |
| 111                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | SUELDOS                                                                         | 22.315.903.200 |  | 0 |  | 0                                                                                                                  |  | 1.625.619.565        |  | 20.690.283.635       |  | 1.625.619.565   |  | 0                       |  |                                                    |  |                              |  |
| 113                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | GASTOS DE REPRESENTACIÓN                                                        | 324.000.000    |  | 0 |  | 0                                                                                                                  |  | 23.000.000           |  | 301.000.000          |  | 23.000.000      |  | 0                       |  |                                                    |  |                              |  |
| 114                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | AGUINALDO                                                                       | 1.886.658.600  |  | 0 |  | 0                                                                                                                  |  | 1.538.654.177        |  | 348.004.423          |  | 1.538.654.177   |  | 0                       |  |                                                    |  |                              |  |
| 120 REMUNERACIONES TEMPORALES                                                                                                                                                                          |    |             |   |    |                                                                                 |                |  |   |  | 460.293.358                                                                                                        |  | 0                    |  | 0                    |  | 16.748.951      |  | 443.544.407             |  | 16.748.951                                         |  | 0                            |  |
| 123                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | REMUNERACIÓN EXTRAORDINARIA                                                     | 377.582.146    |  | 0 |  | 0                                                                                                                  |  | 10.109.302           |  | 367.472.844          |  | 10.109.302      |  | 0                       |  |                                                    |  |                              |  |
| 125                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | REMUNERACION ADICIONAL                                                          | 82.711.212     |  | 0 |  | 0                                                                                                                  |  | 6.639.649            |  | 76.071.563           |  | 6.639.649       |  | 0                       |  |                                                    |  |                              |  |
| 130 ASIGNACIONES COMPLEMENTARIAS                                                                                                                                                                       |    |             |   |    |                                                                                 |                |  |   |  | 15.610.872.918                                                                                                     |  | 0                    |  | 0                    |  | 1.496.822.957   |  | 14.114.049.961          |  | 1.496.822.957                                      |  | 0                            |  |
| 131                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | SUBSIDIO FAMILIAR                                                               | 915.846.705    |  | 0 |  | 0                                                                                                                  |  | 55.478.850           |  | 860.367.855          |  | 55.478.850      |  | 0                       |  |                                                    |  |                              |  |
| 133                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | BONIFICACIONES                                                                  | 9.375.555.985  |  | 0 |  | 0                                                                                                                  |  | 1.118.246.449        |  | 8.257.309.536        |  | 1.118.246.449   |  | 0                       |  |                                                    |  |                              |  |
| 134                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | APORTE JUBILATORIO DEL EMPLEADOR                                                | 5.296.070.228  |  | 0 |  | 0                                                                                                                  |  | 321.497.658          |  | 4.974.572.570        |  | 321.497.658     |  | 0                       |  |                                                    |  |                              |  |
| 137                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | GRATIFICACIONES POR SERVICIOS ESPECIALES                                        | 23.400.000     |  | 0 |  | 0                                                                                                                  |  | 1.600.000            |  | 21.800.000           |  | 1.600.000       |  | 0                       |  |                                                    |  |                              |  |
| 140 PERSONAL CONTRATADO                                                                                                                                                                                |    |             |   |    |                                                                                 |                |  |   |  | 3.690.914.827                                                                                                      |  | 0                    |  | 0                    |  | 492.508.139     |  | 3.198.406.688           |  | 492.508.139                                        |  | 0                            |  |
| 142                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | CONTRATACIÓN DE PERSONAL DE SALUD                                               | 114.400.000    |  | 0 |  | 0                                                                                                                  |  | 17.280.770           |  | 97.119.230           |  | 17.280.770      |  | 0                       |  |                                                    |  |                              |  |
| 144                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | JORNALES                                                                        | 1.696.733.873  |  | 0 |  | 0                                                                                                                  |  | 224.495.592          |  | 1.472.238.281        |  | 224.495.592     |  | 0                       |  |                                                    |  |                              |  |
| 145                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | HONORARIOS PROFESIONALES                                                        | 1.879.780.954  |  | 0 |  | 0                                                                                                                  |  | 250.731.777          |  | 1.629.049.177        |  | 250.731.777     |  | 0                       |  |                                                    |  |                              |  |
| 190 OTROS GASTOS DEL PERSONAL                                                                                                                                                                          |    |             |   |    |                                                                                 |                |  |   |  | 2.424.155.771                                                                                                      |  | 0                    |  | 0                    |  | 331.737.589     |  | 2.092.418.182           |  | 331.737.589                                        |  | 0                            |  |
| 199                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | OTROS GASTOS DEL PERSONAL                                                       | 2.424.155.771  |  | 0 |  | 0                                                                                                                  |  | 331.737.589          |  | 2.092.418.182        |  | 331.737.589     |  | 0                       |  |                                                    |  |                              |  |
| 200 SERVICIOS NO PERSONALES                                                                                                                                                                            |    |             |   |    |                                                                                 |                |  |   |  | 13.869.004.534                                                                                                     |  | 16.330.200           |  | 1.337.848.081        |  | 3.076.604.953   |  | 9.438.221.300           |  | 2.017.507.370                                      |  | 1.059.097.583                |  |
| 210 SERVICIOS BÁSICOS                                                                                                                                                                                  |    |             |   |    |                                                                                 |                |  |   |  | 576.000.000                                                                                                        |  | 0                    |  | 0                    |  | 20.325.261      |  | 555.674.739             |  | 23.955.483                                         |  | - 3.630.222                  |  |
| 211                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | ENERGÍA ELECTRICA                                                               | 423.600.000    |  | 0 |  | 0                                                                                                                  |  | 13.058.169           |  | 410.541.831          |  | 13.058.169      |  | 0                       |  |                                                    |  |                              |  |
| 212                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | AGUA                                                                            | 90.600.000     |  | 0 |  | 0                                                                                                                  |  | 3.692.503            |  | 86.907.497           |  | 3.692.503       |  | 0                       |  |                                                    |  |                              |  |
| 214                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | TELÉFONOS, TELEFAX Y OTROS SERVICIOS DE TELECOMUNICACIONES                      | 61.800.000     |  | 0 |  | 0                                                                                                                  |  | 3.574.589            |  | 58.225.411           |  | 7.204.811       |  | - 3.630.222             |  |                                                    |  |                              |  |
| 220 TRANSPORTE Y ALMACENAJE                                                                                                                                                                            |    |             |   |    |                                                                                 |                |  |   |  | 238.316.600                                                                                                        |  | 0                    |  | 0                    |  | 2.890.908       |  | 235.425.692             |  | 2.890.908                                          |  | 0                            |  |
| 221                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | TRANSPORTE                                                                      | 120.316.600    |  | 0 |  | 0                                                                                                                  |  | 2.890.908            |  | 117.425.692          |  | 2.890.908       |  | 0                       |  |                                                    |  |                              |  |
| 223                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | TRANSPORTE DE PERSONAS                                                          | 118.000.000    |  | 0 |  | 0                                                                                                                  |  | 0                    |  | 118.000.000          |  | 0               |  | 0                       |  |                                                    |  |                              |  |
| 230 PASAJES Y VIÁTICOS                                                                                                                                                                                 |    |             |   |    |                                                                                 |                |  |   |  | 354.740.753                                                                                                        |  | 0                    |  | 0                    |  | 7.421.920       |  | 347.318.833             |  | 2.951.900                                          |  | 4.470.020                    |  |
| 232                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | VIÁTICOS Y MOVILIDAD                                                            | 354.222.353    |  | 0 |  | 0                                                                                                                  |  | 7.421.920            |  | 346.800.433          |  | 2.951.900       |  | 4.470.020               |  |                                                    |  |                              |  |
| 239                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | PASAJES Y VIÁTICOS VARIOS                                                       | 518.400        |  | 0 |  | 0                                                                                                                  |  | 0                    |  | 518.400              |  | 0               |  | 0                       |  |                                                    |  |                              |  |
| 240 GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES                                                                                                                                         |    |             |   |    |                                                                                 |                |  |   |  | 1.107.129.220                                                                                                      |  | 0                    |  | 54.117.909           |  | 45.293.939      |  | 1.007.717.372           |  | 50.298.041                                         |  | - 5.004.102                  |  |
| 242                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | MANTENIMIENTO Y REPARACIONES MENORES DE EDIFICIOS Y LOCALES                     | 10.000.000     |  | 0 |  | 0                                                                                                                  |  | 0                    |  | 10.000.000           |  | 0               |  | 0                       |  |                                                    |  |                              |  |
| 243                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS Y MUEBLES DE OFIC. | 52.875.900     |  | 0 |  | 0                                                                                                                  |  | 0                    |  | 52.875.900           |  | 0               |  | 0                       |  |                                                    |  |                              |  |
| 244                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | MANTENIMIENTO Y REPARACIONES MENORES DE EQUIPOS DE TRANSPORTE                   | 61.573.000     |  | 0 |  | 0                                                                                                                  |  | 0                    |  | 61.573.000           |  | 0               |  | 0                       |  |                                                    |  |                              |  |
| 245                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | SERVICIOS DE LIMPIEZA, ASEO Y FUMIGACIÓN                                        | 740.844.720    |  | 0 |  | 54.117.909                                                                                                         |  | 45.293.939           |  | 641.432.872          |  | 50.298.041      |  | - 5.004.102             |  |                                                    |  |                              |  |
| 246                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | MANTENIMIENTO Y REPARACIONES MENORES DE INSTALACIONES                           | 241.835.600    |  | 0 |  | 0                                                                                                                  |  | 0                    |  | 241.835.600          |  | 0               |  | 0                       |  |                                                    |  |                              |  |
| 250 ALQUILERES Y DERECHOS                                                                                                                                                                              |    |             |   |    |                                                                                 |                |  |   |  | 36.000.000                                                                                                         |  | 0                    |  | 0                    |  | 0               |  | 36.000.000              |  | 0                                                  |  | 0                            |  |
| 251                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | ALQUILER DE EDIFICIOS Y LOCALES                                                 | 36.000.000     |  | 0 |  | 0                                                                                                                  |  | 0                    |  | 36.000.000           |  | 0               |  | 0                       |  |                                                    |  |                              |  |
| 260 SERVICIOS TÉCNICOS Y PROFESIONALES                                                                                                                                                                 |    |             |   |    |                                                                                 |                |  |   |  | 11.401.094.361                                                                                                     |  | 16.330.200           |  | 1.283.730.172        |  | 2.974.491.107   |  | 7.126.542.882           |  | 1.937.411.038                                      |  | 1.037.080.069                |  |
| 261                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | DE INFORMATICA Y SISTEMAS COMPUTARIZADOS                                        | 588.089.600    |  | 0 |  | 57.112.468                                                                                                         |  | 290.670.777          |  | 240.306.355          |  | 454.545         |  | 290.216.232             |  |                                                    |  |                              |  |
| 262                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | IMPRENTA, PUBLICACIONES Y REPRODUCCIONES                                        | 208.672.000    |  | 0 |  | 42.321.866                                                                                                         |  | 20.832.223           |  | 145.517.911          |  | 9.797.068       |  | 11.035.155              |  |                                                    |  |                              |  |
| 263                                                                                                                                                                                                    | 30 | 1           | 1 | 99 | SERVICIOS BANCARIOS                                                             | 5.107.360.000  |  | 0 |  | 0                                                                                                                  |  | 1.594.959.467        |  | 3.512.400.533        |  | 1.594.959.467   |  | 0                       |  |                                                    |  |                              |  |

|                                                                                                                                                                                                        |  |                                            |  |                        |  |                      |  |                      |  |                 |  |                         |  |                |  |                              |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|--|------------------------|--|----------------------|--|----------------------|--|-----------------|--|-------------------------|--|----------------|--|------------------------------|--|
| Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999 |  |                                            |  |                        |  |                      |  |                      |  |                 |  |                         |  |                |  |                              |  |
| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                                                                                                                                                         |  | DESCRIPCION                                |  | PRESUPUESTO<br>VIGENTE |  | SALDO<br>PREVISIONES |  | SALDO<br>COMPROMISOS |  | OBLIGADO        |  | SALDO<br>PRESUPUESTARIO |  | PAGADO         |  | OBLIGACIONES<br>PEND.DE PAGO |  |
| 25 EMPRESAS PÚBLICAS                                                                                                                                                                                   |  |                                            |  |                        |  |                      |  |                      |  |                 |  |                         |  |                |  |                              |  |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                                                                                                                                                                       |  |                                            |  | 702.320.163.275        |  | 72.312.612.783       |  | 72.312.612.783       |  | 124.904.139.101 |  | 486.862.106.905         |  | 48.515.432.068 |  | 76.388.707.033               |  |
| Clase: 1 PROGRAMA CENTRAL                                                                                                                                                                              |  |                                            |  | 654.248.053.301        |  | 18.241.304.486       |  | 72.312.612.783       |  | 113.310.131.302 |  | 450.384.004.730         |  | 48.256.932.068 |  | 65.053.199.234               |  |
| Programa: 1 PROGRAMA CENTRAL                                                                                                                                                                           |  |                                            |  | 654.248.053.301        |  | 18.241.304.486       |  | 72.312.612.783       |  | 113.310.131.302 |  | 450.384.004.730         |  | 48.256.932.068 |  | 65.053.199.234               |  |
| Actividad: 1 ADMINISTRACION CENTRAL Snips afec.:                                                                                                                                                       |  |                                            |  | 73.138.231.021         |  | 97.922.907           |  | 1.997.324.839        |  | 9.337.241.332   |  | 61.705.741.943          |  | 8.334.145.375  |  | 1.003.095.957                |  |
| SERVICIOS NO PERSONALES                                                                                                                                                                                |  |                                            |  |                        |  |                      |  |                      |  |                 |  |                         |  |                |  |                              |  |
| 260 SERVICIOS TÉCNICOS Y PROFESIONALES                                                                                                                                                                 |  |                                            |  |                        |  |                      |  |                      |  |                 |  |                         |  |                |  |                              |  |
| 264 30 1 1 99                                                                                                                                                                                          |  | PRIMAS Y GASTOS DE SEGUROS                 |  | 1.802.022.884          |  | 16.330.200           |  | 56.836.364           |  | 568.363.636     |  | 1.160.492.684           |  | 158.029.178    |  | 410.334.458                  |  |
| 265 30 1 1 99                                                                                                                                                                                          |  | PUBLICIDAD Y PROPAGANDA                    |  | 327.888.000            |  | 0                    |  | 43.920.486           |  | 47.806.270      |  | 236.161.244             |  | 12.884.485     |  | 34.921.785                   |  |
| 266 30 1 1 99                                                                                                                                                                                          |  | CONSULTORIAS, ASESORIAS E INVESTIGACIONES  |  | 1.025.584.256          |  | 0                    |  | 230.321.119          |  | 129.999.999     |  | 665.263.138             |  | 21.818.182     |  | 108.181.817                  |  |
| 267 30 1 1 99                                                                                                                                                                                          |  | PROMOCIONES Y EXPOSICIONES                 |  | 35.550.400             |  | 0                    |  | 0                    |  | 0               |  | 35.550.400              |  | 0              |  | 0                            |  |
| 268 30 1 1 99                                                                                                                                                                                          |  | SERVICIOS DE COMUNICACIONES                |  | 491.160.000            |  | 0                    |  | 36.018.184           |  | 104.181.816     |  | 350.960.000             |  | 31.227.273     |  | 72.954.543                   |  |
| 269 30 1 1 99                                                                                                                                                                                          |  | SERVICIOS TECNICOSY PROFESIONALES VARIOS   |  | 1.814.767.221          |  | 0                    |  | 817.199.685          |  | 217.676.919     |  | 779.890.617             |  | 108.240.840    |  | 109.436.079                  |  |
| 280 OTROS SERVICIOS EN GENERAL                                                                                                                                                                         |  |                                            |  | 25.973.600             |  | 0                    |  | 0                    |  | 0               |  | 25.973.600              |  | 0              |  | 0                            |  |
| 284 30 1 1 99                                                                                                                                                                                          |  | SERVICIOS DE CATERING                      |  | 25.973.600             |  | 0                    |  | 0                    |  | 0               |  | 25.973.600              |  | 0              |  | 0                            |  |
| 290 SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO                                                                                                                                                         |  |                                            |  | 129.750.000            |  | 0                    |  | 0                    |  | 26.181.818      |  | 103.568.182             |  | 0              |  | 26.181.818                   |  |
| 291 30 1 1 99                                                                                                                                                                                          |  | CAPACITACIÓN DEL PERSONAL DEL ESTADO       |  | 129.750.000            |  | 0                    |  | 0                    |  | 26.181.818      |  | 103.568.182             |  | 0              |  | 26.181.818                   |  |
| 300 BIENES DE CONSUMO E INSUMOS                                                                                                                                                                        |  |                                            |  | 1.106.771.623          |  | 21.955               |  | 152.931.156          |  | 47.060.099      |  | 906.758.413             |  | 54.444.945     |  | - 7.384.846                  |  |
| 310 PRODUCTOS ALIMENTICIOS                                                                                                                                                                             |  |                                            |  | 46.524.000             |  | 0                    |  | 0                    |  | 1.335.456       |  | 45.188.544              |  | 1.335.456      |  | 0                            |  |
| 311 30 1 1 99                                                                                                                                                                                          |  | ALIMENTOS PARA PERSONAS                    |  | 46.524.000             |  | 0                    |  | 0                    |  | 1.335.456       |  | 45.188.544              |  | 1.335.456      |  | 0                            |  |
| 320 TEXTILES Y VESTUARIOS                                                                                                                                                                              |  |                                            |  | 160.000.000            |  | 0                    |  | 0                    |  | 0               |  | 160.000.000             |  | 48.366.989     |  | - 48.366.989                 |  |
| 322 30 1 1 99                                                                                                                                                                                          |  | PRENDAS DE VESTIR                          |  | 160.000.000            |  | 0                    |  | 0                    |  | 0               |  | 160.000.000             |  | 48.366.989     |  | - 48.366.989                 |  |
| 330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                                                                                                                              |  |                                            |  | 101.465.000            |  | 0                    |  | 0                    |  | 554.545         |  | 100.910.455             |  | 554.545        |  | 0                            |  |
| 331 30 1 1 99                                                                                                                                                                                          |  | PAPEL DE ESCRITORIO Y CARTÓN               |  | 51.400.000             |  | 0                    |  | 0                    |  | 554.545         |  | 50.845.455              |  | 554.545        |  | 0                            |  |
| 334 30 1 1 99                                                                                                                                                                                          |  | PRODUCTOS DE PAPEL Y CARTON                |  | 50.065.000             |  | 0                    |  | 0                    |  | 0               |  | 50.065.000              |  | 0              |  | 0                            |  |
| 340 BIENES DE CONSUMO DE OFICINAS E INSUMOS                                                                                                                                                            |  |                                            |  | 210.802.533            |  | 0                    |  | 10.400.000           |  | 2.906.364       |  | 197.496.169             |  | 2.906.364      |  | 0                            |  |
| 341 30 1 1 99                                                                                                                                                                                          |  | ELEMENTOS DE LIMPIEZA                      |  | 459.400                |  | 0                    |  | 0                    |  | 0               |  | 459.400                 |  | 0              |  | 0                            |  |
| 342 30 1 1 99                                                                                                                                                                                          |  | ÚTILES DE ESCRITORIO, OFICINA Y ENSERES    |  | 65.371.133             |  | 0                    |  | 0                    |  | 2.459.091       |  | 62.912.042              |  | 2.459.091      |  | 0                            |  |
| 343 30 1 1 99                                                                                                                                                                                          |  | ÚTILES Y MATERIALES ELÉCTRICOS             |  | 27.792.000             |  | 0                    |  | 0                    |  | 0               |  | 27.792.000              |  | 0              |  | 0                            |  |
| 346 30 1 1 99                                                                                                                                                                                          |  | REPUESTOS Y ACCESORIOS MENORES             |  | 70.680.000             |  | 0                    |  | 10.400.000           |  | 447.273         |  | 59.832.727              |  | 447.273        |  | 0                            |  |
| 349 30 1 1 99                                                                                                                                                                                          |  | BIENES DE CONSUMO VARIOS                   |  | 46.500.000             |  | 0                    |  | 0                    |  | 0               |  | 46.500.000              |  | 0              |  | 0                            |  |
| 350 PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES                                                                                                                                                        |  |                                            |  | 78.825.744             |  | 0                    |  | 23.184.891           |  | 16.545.409      |  | 39.095.444              |  | 772.500        |  | 15.772.909                   |  |
| 351 30 1 1 99                                                                                                                                                                                          |  | COMPUESTOS QUÍMICOS                        |  | 28.005.744             |  | 0                    |  | 8.957.800            |  | 772.500         |  | 18.275.444              |  | 772.500        |  | 0                            |  |
| 352 30 1 1 99                                                                                                                                                                                          |  | PRODUCTOS FARMACÉUTICOS Y MEDICINALES      |  | 3.000.000              |  | 0                    |  | 0                    |  | 0               |  | 3.000.000               |  | 0              |  | 0                            |  |
| 355 30 1 1 99                                                                                                                                                                                          |  | TINTAS, PINTURAS Y COLORANTES              |  | 47.820.000             |  | 0                    |  | 14.227.091           |  | 15.772.909      |  | 17.820.000              |  | 0              |  | 15.772.909                   |  |
| 360 COMBUSTIBLES Y LUBRICANTES                                                                                                                                                                         |  |                                            |  | 304.873.246            |  | 0                    |  | 118.899.758          |  | 20.744.161      |  | 165.229.327             |  | 0              |  | 20.744.161                   |  |
| 361 30 1 1 99                                                                                                                                                                                          |  | COMBUSTIBLES                               |  | 304.873.246            |  | 0                    |  | 118.899.758          |  | 20.744.161      |  | 165.229.327             |  | 0              |  | 20.744.161                   |  |
| 390 OTROS BIENES DE CONSUMO                                                                                                                                                                            |  |                                            |  | 204.281.100            |  | 21.955               |  | 446.507              |  | 4.974.164       |  | 198.838.474             |  | 509.091        |  | 4.465.073                    |  |
| 392 30 1 1 99                                                                                                                                                                                          |  | CUBIERTAS Y CÁMARAS DE AIRE                |  | 27.440.000             |  | 0                    |  | 0                    |  | 0               |  | 27.440.000              |  | 0              |  | 0                            |  |
| 394 30 1 1 99                                                                                                                                                                                          |  | HERRAMIENTAS MENORES                       |  | 25.006.100             |  | 0                    |  | 0                    |  | 0               |  | 25.006.100              |  | 0              |  | 0                            |  |
| 395 30 1 1 99                                                                                                                                                                                          |  | MATERIALES PARA SEGURIDAD Y ADIESTRAMIENTO |  | 57.922.500             |  | 21.955               |  | 446.507              |  | 4.465.073       |  | 52.988.965              |  | 0              |  | 4.465.073                    |  |
| 397 30 1 1 99                                                                                                                                                                                          |  | PRODUCTOS E INSUMOS METÁLICOS              |  | 16.895.000             |  | 0                    |  | 0                    |  | 0               |  | 16.895.000              |  | 0              |  | 0                            |  |
| 398 30 1 1 99                                                                                                                                                                                          |  | PRODUCTOS E INSUMOS NO METÁLICOS           |  | 2.755.000              |  | 0                    |  | 0                    |  | 0               |  | 2.755.000               |  | 0              |  | 0                            |  |
| 399 30 1 1 99                                                                                                                                                                                          |  | BIENES DE CONSUMO VARIOS                   |  | 74.262.500             |  | 0                    |  | 0                    |  | 509.091         |  | 73.753.409              |  | 509.091        |  | 0                            |  |
| 500 INVERSION FÍSICA                                                                                                                                                                                   |  |                                            |  | 2.752.934.865          |  | 81.570.752           |  | 506.545.602          |  | 106.223.862     |  | 2.058.594.649           |  | 12.988.182     |  | 93.235.680                   |  |
| 530 ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENERAL                                                                                                                                    |  |                                            |  | 395.857.060            |  | 0                    |  | 0                    |  | 0               |  | 395.857.060             |  | 0              |  | 0                            |  |
| 531 30 1 1 99                                                                                                                                                                                          |  | MAQUINARIAS Y EQUIPOS DE LA CONSTRUCCIÓN   |  | 690.000                |  | 0                    |  | 0                    |  | 0               |  | 690.000                 |  | 0              |  | 0                            |  |
| 533 30 1 1 99                                                                                                                                                                                          |  | MAQUINARIAS Y EQUIPOS INDUSTRIALES         |  | 162.000.000            |  | 0                    |  | 0                    |  | 0               |  | 162.000.000             |  | 0              |  | 0                            |  |
| 534 30 1 1 99                                                                                                                                                                                          |  | EQUIPOS EDUCATIVOS Y RECREACIONALES        |  | 30.900.000             |  | 0                    |  | 0                    |  | 0               |  | 30.900.000              |  | 0              |  | 0                            |  |
| 535 30 1 1 99                                                                                                                                                                                          |  | EQUIPOS DE SALUD Y DE LABORATORIO          |  | 18.000.000             |  | 0                    |  | 0                    |  | 0               |  | 18.000.000              |  | 0              |  | 0                            |  |
| 536 30 1 1 99                                                                                                                                                                                          |  | EQUIPOS DE COMUNICACIONES Y SEÑALAMIENTOS  |  | 41.960.060             |  | 0                    |  | 0                    |  | 0               |  | 41.960.060              |  | 0              |  | 0                            |  |

Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                      | DESCRIPCION |                        |              | PRESUPUESTO<br>VIGENTE | SALDO<br>PREVISIONES                                | SALDO<br>COMPROMISOS | OBLIGADO        | SALDO<br>PRESUPUESTARIO | PAGADO          | OBLIGACIONES<br>PEND.DE PAGO |                |             |            |
|---------------------------------------------------------------------|-------------|------------------------|--------------|------------------------|-----------------------------------------------------|----------------------|-----------------|-------------------------|-----------------|------------------------------|----------------|-------------|------------|
| 25 EMPRESAS PÚBLICAS                                                |             |                        |              |                        |                                                     |                      |                 |                         |                 |                              |                |             |            |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                                    |             |                        |              | 702.320.163.275        | 72.312.612.783                                      | 72.312.612.783       | 124.904.139.101 | 486.862.106.905         | 48.515.432.068  | 76.388.707.033               |                |             |            |
| Clase:                                                              | 1           | PROGRAMA CENTRAL       |              |                        | 654.248.053.301                                     | 18.241.304.486       | 72.312.612.783  | 113.310.131.302         | 450.384.004.730 | 48.256.932.068               | 65.053.199.234 |             |            |
| Programa:                                                           | 1           | PROGRAMA CENTRAL       |              |                        | 654.248.053.301                                     | 18.241.304.486       | 72.312.612.783  | 113.310.131.302         | 450.384.004.730 | 48.256.932.068               | 65.053.199.234 |             |            |
| Actividad:                                                          | 1           | ADMINISTRACION CENTRAL | Snips afec.: | 73.138.231.021         | 97.922.907                                          | 1.997.324.839        | 9.337.241.332   | 61.705.741.943          | 8.334.145.375   | 1.003.095.957                |                |             |            |
| INVERSION FÍSICA                                                    |             |                        |              |                        |                                                     |                      |                 |                         |                 |                              |                |             |            |
| 530 ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENERAL |             |                        |              |                        |                                                     |                      |                 |                         |                 |                              |                |             |            |
| 538                                                                 | 30          | 1                      | 1            | 99                     | HERRAMIENTAS, APARATOS E INSTRUMENTOS EN GENERAL    | 142.307.000          | 0               | 0                       | 142.307.000     | 0                            | 0              |             |            |
| 540 ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION               |             |                        |              | 1.197.839.500          | 14.547.752                                          | 208.810.182          | 106.223.862     | 868.257.704             | 12.988.182      | 93.235.680                   |                |             |            |
| 541                                                                 | 30          | 1                      | 1            | 99                     | ADQUISICIONES DE MUEBLES Y ENSERES                  | 383.447.500          | 14.547.752      | 48.514.386              | 106.223.862     | 0                            | 106.223.862    |             |            |
| 542                                                                 | 30          | 1                      | 1            | 99                     | ADQUISICIONES DE EQUIPOS DE OFICINA                 | 105.500.000          | 0               | 0                       | 105.500.000     | 0                            | 0              |             |            |
| 543                                                                 | 30          | 1                      | 1            | 99                     | ADQUISICIONES DE EQUIPOS DE COMPUTACIÓN             | 708.892.000          | 0               | 160.295.796             | 0               | 548.596.204                  | 12.988.182     | -           | 12.988.182 |
| 570 ADQUISICIÓN DE ACTIVOS INTANGIBLES                              |             |                        |              | 936.494.400            | 67.023.000                                          | 154.955.486          | 0               | 714.515.914             | 0               | 0                            |                |             |            |
| 579                                                                 | 30          | 1                      | 1            | 99                     | ACTIVOS INTANGIBLES                                 | 936.494.400          | 67.023.000      | 154.955.486             | 0               | 714.515.914                  | 0              | 0           |            |
| 580 ESTUDIOS Y PROYECTOS DE INVERSIÓN                               |             |                        |              | 222.743.905            | 0                                                   | 142.779.934          | 0               | 79.963.971              | 0               | 0                            |                |             |            |
| 589                                                                 | 30          | 1                      | 1            | 99                     | ESTUDIOS Y PROYECTOS DE INVERSIÓN VARIOS            | 222.743.905          | 0               | 142.779.934             | 0               | 79.963.971                   | 0              | 0           |            |
| 800 TRANSFERENCIAS                                                  |             |                        |              | 7.050.465.271          | 0                                                   | 0                    | 4.180.594       | 7.046.284.677           | 146.033.054     | -                            | 141.852.460    |             |            |
| 840 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                     |             |                        |              | 6.988.465.271          | 0                                                   | 0                    | 4.180.594       | 6.984.284.677           | 146.033.054     | -                            | 141.852.460    |             |            |
| 841                                                                 | 30          | 1                      | 1            | 99                     | BECAS                                               | 246.000.000          | 0               | 0                       | 242.319.406     | 3.000.000                    | 680.594        |             |            |
| 845                                                                 | 30          | 1                      | 1            | 99                     | INDEMNIZACIONES                                     | 6.736.465.271        | 0               | 0                       | 6.736.465.271   | 142.533.054                  | -              | 142.533.054 |            |
| 849                                                                 | 30          | 1                      | 1            | 99                     | OTRAS TRANSFERENCIAS CORRIENTES                     | 6.000.000            | 0               | 0                       | 5.500.000       | 500.000                      | 0              |             |            |
| 850 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                     |             |                        |              | 62.000.000             | 0                                                   | 0                    | 0               | 62.000.000              | 0               | 0                            |                |             |            |
| 851                                                                 | 30          | 1                      | 1            | 99                     | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO         | 62.000.000           | 0               | 0                       | 62.000.000      | 0                            | 0              |             |            |
| 900 OTROS GASTOS                                                    |             |                        |              | 1.646.256.054          | 0                                                   | 0                    | 578.080.446     | 1.068.175.608           | 578.080.446     | 0                            |                |             |            |
| 910 PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS             |             |                        |              | 1.646.256.054          | 0                                                   | 0                    | 578.080.446     | 1.068.175.608           | 578.080.446     | 0                            |                |             |            |
| 910                                                                 | 30          | 1                      | 1            | 99                     | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 1.646.256.054        | 0               | 0                       | 578.080.446     | 578.080.446                  | 0              |             |            |
| Actividad:                                                          | 2           | PRODUCCION DE CLINKER  | Snips afec.: | 307.352.471.755        | 7.566.848.356                                       | 26.400.936.172       | 59.814.981.627  | 213.569.705.600         | 22.619.987.472  | 37.194.994.155               |                |             |            |
| 100 SERVICIOS PERSONALES                                            |             |                        |              | 51.936.068.587         | 0                                                   | 0                    | 5.630.091.998   | 46.305.976.589          | 5.636.091.998   | -                            | 6.000.000      |             |            |
| 110 REMUNERACIONES BÁSICAS                                          |             |                        |              | 22.931.628.200         | 0                                                   | 0                    | 2.310.144.483   | 20.621.483.717          | 2.310.144.483   | 0                            |                |             |            |
| 111                                                                 | 30          | 1                      | 1            | 99                     | SUELDOS                                             | 21.143.656.800       | 0               | 0                       | 1.152.846.205   | 1.152.846.205                | 0              |             |            |
| 113                                                                 | 30          | 1                      | 1            | 99                     | GASTOS DE REPRESENTACIÓN                            | 24.000.000           | 0               | 0                       | 2.000.000       | 2.000.000                    | 0              |             |            |
| 114                                                                 | 30          | 1                      | 1            | 99                     | AGUINALDO                                           | 1.763.971.400        | 0               | 0                       | 1.155.298.278   | 1.155.298.278                | 0              |             |            |
| 120 REMUNERACIONES TEMPORALES                                       |             |                        |              | 5.107.017.378          | 0                                                   | 0                    | 748.807.587     | 4.358.209.791           | 748.807.587     | 0                            |                |             |            |
| 123                                                                 | 30          | 1                      | 1            | 99                     | REMUNERACIÓN EXTRAORDINARIA                         | 4.667.506.345        | 0               | 0                       | 655.183.848     | 655.183.848                  | 0              |             |            |
| 125                                                                 | 30          | 1                      | 1            | 99                     | REMUNERACION ADICIONAL                              | 439.511.033          | 0               | 0                       | 93.623.739      | 93.623.739                   | 0              |             |            |
| 130 ASIGNACIONES COMPLEMENTARIAS                                    |             |                        |              | 13.332.177.773         | 0                                                   | 0                    | 1.064.170.994   | 12.268.006.779          | 1.070.170.994   | -                            | 6.000.000      |             |            |
| 131                                                                 | 30          | 1                      | 1            | 99                     | SUBSIDIO FAMILIAR                                   | 915.846.705          | 0               | 0                       | 55.917.420      | 55.917.420                   | 0              |             |            |
| 133                                                                 | 30          | 1                      | 1            | 99                     | BONIFICACIONES                                      | 6.511.006.279        | 0               | 0                       | 661.905.568     | 661.905.568                  | 0              |             |            |
| 134                                                                 | 30          | 1                      | 1            | 99                     | APORTE JUBILATORIO DEL EMPLEADOR                    | 5.833.324.789        | 0               | 0                       | 340.348.006     | 340.348.006                  | 0              |             |            |
| 137                                                                 | 30          | 1                      | 1            | 99                     | GRATIFICACIONES POR SERVICIOS ESPECIALES            | 72.000.000           | 0               | 0                       | 6.000.000       | 66.000.000                   | 12.000.000     | -           | 6.000.000  |
| 140 PERSONAL CONTRATADO                                             |             |                        |              | 8.272.327.403          | 0                                                   | 0                    | 1.191.399.079   | 7.080.928.324           | 1.191.399.079   | 0                            |                |             |            |
| 142                                                                 | 30          | 1                      | 1            | 99                     | CONTRATACIÓN DE PERSONAL DE SALUD                   | 308.292.309          | 0               | 0                       | 36.207.724      | 272.084.585                  | 36.207.724     | 0           |            |
| 144                                                                 | 30          | 1                      | 1            | 99                     | JORNALES                                            | 5.802.152.176        | 0               | 0                       | 825.998.115     | 4.976.154.061                | 825.998.115    | 0           |            |
| 145                                                                 | 30          | 1                      | 1            | 99                     | HONORARIOS PROFESIONALES                            | 2.161.882.918        | 0               | 0                       | 329.193.240     | 1.832.689.678                | 329.193.240    | 0           |            |
| 190 OTROS GASTOS DEL PERSONAL                                       |             |                        |              | 2.292.917.833          | 0                                                   | 0                    | 315.569.855     | 1.977.347.978           | 315.569.855     | 0                            |                |             |            |
| 199                                                                 | 30          | 1                      | 1            | 99                     | OTROS GASTOS DEL PERSONAL                           | 2.292.917.833        | 0               | 0                       | 315.569.855     | 1.977.347.978                | 315.569.855    | 0           |            |

Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                 |    |   | DESCRIPCION | PRESUPUESTO<br>VIGENTE | SALDO<br>PREVISIONES                                                            | SALDO<br>COMPROMISOS | OBLIGADO        | SALDO<br>PRESUPUESTARIO | PAGADO         | OBLIGACIONES<br>PEND.DE PAGO        |
|----------------------------------------------------------------|----|---|-------------|------------------------|---------------------------------------------------------------------------------|----------------------|-----------------|-------------------------|----------------|-------------------------------------|
| 25 EMPRESAS PÚBLICAS                                           |    |   |             |                        |                                                                                 |                      |                 |                         |                |                                     |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                               |    |   |             | 702.320.163.275        | 72.312.612.783                                                                  | 72.312.612.783       | 124.904.139.101 | 486.862.106.905         | 48.515.432.068 | 76.388.707.033                      |
| Clase: 1 PROGRAMA CENTRAL                                      |    |   |             | 654.248.053.301        | 18.241.304.486                                                                  | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234                      |
| Programa: 1 PROGRAMA CENTRAL                                   |    |   |             | 654.248.053.301        | 18.241.304.486                                                                  | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234                      |
| Actividad: 2 PRODUCCION DE CLINKER Snips afec.:                |    |   |             | 307.352.471.755        | 7.566.848.356                                                                   | 26.400.936.172       | 59.814.981.627  | 213.569.705.600         | 22.619.987.472 | 37.194.994.155                      |
| 200 SERVICIOS NO PERSONALES                                    |    |   |             | 22.819.793.666         | 1.373.837.103                                                                   | 3.411.187.640        | 3.015.929.121   | 15.018.839.802          | 1.059.875.212  | 1.956.053.909                       |
| 210 SERVICIOS BÁSICOS                                          |    |   |             | 45.000.000             | 0                                                                               | 0                    | 3.181.240       | 41.818.760              | 4.325.184      | - 1.143.944                         |
| 211                                                            | 30 | 1 | 1           | 99                     | ENERGÍA ELECTRICA                                                               | 24.600.000           | 0               | 2.021.857               | 22.578.143     | 2.021.857 0                         |
| 214                                                            | 30 | 1 | 1           | 99                     | TELÉFONOS, TELEFAX Y OTROS SERVICIOS DE TELECOMUNICACIONES                      | 20.400.000           | 0               | 1.159.383               | 19.240.617     | 2.303.327 - 1.143.944               |
| 220 TRANSPORTE Y ALMACENAJE                                    |    |   |             | 3.176.280.000          | 24.100.000                                                                      | 978.232.568          | 373.700.735     | 1.800.246.697           | 134.428.579    | 239.272.156                         |
| 221                                                            | 30 | 1 | 1           | 99                     | TRANSPORTE                                                                      | 1.587.000.000        | 0               | 649.834.238             | 650.515.604    | 46.899.704 239.750.454              |
| 222                                                            | 30 | 1 | 1           | 99                     | ALMACENAJE                                                                      | 1.589.280.000        | 24.100.000      | 328.398.330             | 1.149.731.093  | 87.528.875 - 478.298                |
| 230 PASAJES Y VIÁTICOS                                         |    |   |             | 239.442.946            | 0                                                                               | 0                    | 5.123.655       | 234.319.291             | 0              | 5.123.655                           |
| 231                                                            | 30 | 1 | 1           | 99                     | PASAJES                                                                         | 38.220.000           | 0               | 0                       | 38.220.000     | 0 0                                 |
| 232                                                            | 30 | 1 | 1           | 99                     | VIÁTICOS Y MOVILIDAD                                                            | 185.629.186          | 0               | 5.123.655               | 180.505.531    | 0 5.123.655                         |
| 233                                                            | 30 | 1 | 1           | 99                     | GASTOS DE TRASLADO                                                              | 15.593.760           | 0               | 0                       | 15.593.760     | 0 0                                 |
| 240 GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES |    |   |             | 16.505.025.920         | 1.157.737.103                                                                   | 1.902.934.407        | 2.568.984.710   | 10.875.369.700          | 904.134.231    | 1.664.850.479                       |
| 242                                                            | 30 | 1 | 1           | 99                     | MANTENIMIENTO Y REPARACIONES MENORES DE EDIFICIOS Y LOCALES                     | 2.441.094.000        | 32.681.850      | 146.606.818             | 2.171.946.241  | 4.290.909 85.568.182                |
| 243                                                            | 30 | 1 | 1           | 99                     | MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS Y MUEBLES DE OFIC. | 9.547.820.920        | 466.580.560     | 1.329.095.017           | 5.900.554.412  | 796.488.777 1.055.102.154           |
| 244                                                            | 30 | 1 | 1           | 99                     | MANTENIMIENTO Y REPARACIONES MENORES DE EQUIPOS DE TRANSPORTE                   | 14.553.000           | 0               | 0                       | 14.553.000     | 0 0                                 |
| 245                                                            | 30 | 1 | 1           | 99                     | SERVICIOS DE LIMPIEZA, ASEO Y FUMIGACIÓN                                        | 4.462.750.000        | 658.474.693     | 427.232.572             | 2.749.508.047  | 103.354.545 524.180.143             |
| 246                                                            | 30 | 1 | 1           | 99                     | MANTENIMIENTO Y REPARACIONES MENORES DE INSTALACIONES                           | 38.808.000           | 0               | 0                       | 38.808.000     | 0 0                                 |
| 250 ALQUILERES Y DERECHOS                                      |    |   |             | 108.000.000            | 0                                                                               | 0                    | 0               | 108.000.000             | 0              | 0                                   |
| 252                                                            | 30 | 1 | 1           | 99                     | ALQUILER DE MAQUINARIAS Y EQUIPOS                                               | 108.000.000          | 0               | 0                       | 108.000.000    | 0 0                                 |
| 260 SERVICIOS TÉCNICOS Y PROFESIONALES                         |    |   |             | 2.545.800.800          | 192.000.000                                                                     | 530.020.665          | 64.938.781      | 1.758.841.354           | 16.987.218     | 47.951.563                          |
| 262                                                            | 30 | 1 | 1           | 99                     | IMPRESA, PUBLICACIONES Y REPRODUCCIONES                                         | 64.000.000           | 0               | 11.795.318              | 4.984.237      | 47.220.445 3.487.218 1.497.019      |
| 266                                                            | 30 | 1 | 1           | 99                     | CONSULTORIAS, ASESORIAS E INVESTIGACIONES                                       | 118.800.000          | 0               | 5.454.545               | 54.545.455     | 58.800.000 0 54.545.455             |
| 268                                                            | 30 | 1 | 1           | 99                     | SERVICIOS DE COMUNICACIONES                                                     | 33.264.000           | 0               | 7.340.911               | 5.409.089      | 20.514.000 6.954.545 - 1.545.456    |
| 269                                                            | 30 | 1 | 1           | 99                     | SERVICIOS TECNICOSY PROFESIONALES VARIOS                                        | 2.329.736.800        | 192.000.000     | 505.429.891             | 0              | 1.632.306.909 6.545.455 - 6.545.455 |
| 270 SERVICIO SOCIAL                                            |    |   |             | 39.000.000             | 0                                                                               | 0                    | 0               | 39.000.000              | 0              | 0                                   |
| 273                                                            | 30 | 1 | 1           | 99                     | SERVICIOS DE SEPELIO                                                            | 39.000.000           | 0               | 0                       | 39.000.000     | 0 0                                 |
| 280 OTROS SERVICIOS EN GENERAL                                 |    |   |             | 51.744.000             | 0                                                                               | 0                    | 0               | 51.744.000              | 0              | 0                                   |
| 284                                                            | 30 | 1 | 1           | 99                     | SERVICIOS DE CATERING                                                           | 51.744.000           | 0               | 0                       | 51.744.000     | 0 0                                 |
| 290 SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO                 |    |   |             | 109.500.000            | 0                                                                               | 0                    | 0               | 109.500.000             | 0              | 0                                   |
| 291                                                            | 30 | 1 | 1           | 99                     | CAPACITACIÓN DEL PERSONAL DEL ESTADO                                            | 109.500.000          | 0               | 0                       | 109.500.000    | 0 0                                 |
| 300 BIENES DE CONSUMO E INSUMOS                                |    |   |             | 48.134.575.030         | 2.753.009.339                                                                   | 5.955.350.486        | 4.957.501.839   | 34.468.713.366          | 2.184.130.092  | 2.773.371.747                       |
| 310 PRODUCTOS ALIMENTICIOS                                     |    |   |             | 804.000.000            | 0                                                                               | 0                    | 549.091         | 803.450.909             | 549.091        | 0                                   |
| 311                                                            | 30 | 1 | 1           | 99                     | ALIMENTOS PARA PERSONAS                                                         | 804.000.000          | 0               | 549.091                 | 803.450.909    | 549.091 0                           |
| 320 TEXTILES Y VESTUARIOS                                      |    |   |             | 287.750.000            | 2.560.000                                                                       | 72.727               | 727.273         | 284.390.000             | 0              | 727.273                             |
| 321                                                            | 30 | 1 | 1           | 99                     | HILADOS Y TELAS                                                                 | 29.000.000           | 2.560.000       | 727.273                 | 25.640.000     | 0 727.273                           |
| 322                                                            | 30 | 1 | 1           | 99                     | PRENDAS DE VESTIR                                                               | 180.000.000          | 0               | 0                       | 180.000.000    | 0 0                                 |
| 323                                                            | 30 | 1 | 1           | 99                     | CONFECCIONES TEXTILES                                                           | 13.750.000           | 0               | 0                       | 13.750.000     | 0 0                                 |
| 325                                                            | 30 | 1 | 1           | 99                     | CUEROS,CARTUCHOS Y GOMAS                                                        | 65.000.000           | 0               | 0                       | 65.000.000     | 0 0                                 |
| 330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                      |    |   |             | 77.120.000             | 0                                                                               | 0                    | 0               | 77.120.000              | 0              | 0                                   |
| 331                                                            | 30 | 1 | 1           | 99                     | PAPEL DE ESCRITORIO Y CARTÓN                                                    | 52.120.000           | 0               | 0                       | 52.120.000     | 0 0                                 |
| 332                                                            | 30 | 1 | 1           | 99                     | PAPEL PARA COMPUTACION                                                          | 25.000.000           | 0               | 0                       | 25.000.000     | 0 0                                 |
| 340 BIENES DE CONSUMO DE OFICINAS E INSUMOS                    |    |   |             | 18.669.647.885         | 1.485.754.083                                                                   | 3.039.362.440        | 2.651.377.111   | 11.493.154.251          | 296.308.996    | 2.355.068.115                       |

Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                      |    |                         |   |              | DESCRIPCION                                              | PRESUPUESTO<br>VIGENTE | SALDO<br>PREVISIONES | SALDO<br>COMPROMISOS | OBLIGADO        | SALDO<br>PRESUPUESTARIO | PAGADO         | OBLIGACIONES<br>PEND.DE PAGO |
|---------------------------------------------------------------------|----|-------------------------|---|--------------|----------------------------------------------------------|------------------------|----------------------|----------------------|-----------------|-------------------------|----------------|------------------------------|
| 25 EMPRESAS PÚBLICAS                                                |    |                         |   |              |                                                          |                        |                      |                      |                 |                         |                |                              |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                                    |    |                         |   |              |                                                          | 702.320.163.275        | 72.312.612.783       | 72.312.612.783       | 124.904.139.101 | 486.862.106.905         | 48.515.432.068 | 76.388.707.033               |
| Clase:                                                              |    | 1 PROGRAMA CENTRAL      |   |              |                                                          | 654.248.053.301        | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234               |
| Programa:                                                           |    | 1 PROGRAMA CENTRAL      |   |              |                                                          | 654.248.053.301        | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234               |
| Actividad:                                                          |    | 2 PRODUCCION DE CLINKER |   | Snips afec.: |                                                          | 307.352.471.755        | 7.566.848.356        | 26.400.936.172       | 59.814.981.627  | 213.569.705.600         | 22.619.987.472 | 37.194.994.155               |
| BIENES DE CONSUMO E INSUMOS                                         |    |                         |   |              |                                                          |                        |                      |                      |                 |                         |                |                              |
| 340 BIENES DE CONSUMO DE OFICINAS E INSUMOS                         |    |                         |   |              |                                                          |                        |                      |                      |                 |                         |                |                              |
| 341                                                                 | 30 | 1                       | 1 | 99           | ELEMENTOS DE LIMPIEZA                                    | 35.000.000             | 1.050.000            | 0                    | 1.636.363       | 32.313.637              | 1.636.363      | 0                            |
| 342                                                                 | 30 | 1                       | 1 | 99           | ÚTILES DE ESCRITORIO, OFICINA Y ENSERES                  | 32.295.500             | 0                    | 440.650              | 6.006.045       | 25.848.805              | 1.599.545      | 4.406.500                    |
| 343                                                                 | 30 | 1                       | 1 | 99           | ÚTILES Y MATERIALES ELÉCTRICOS                           | 2.069.448.470          | 103.511.420          | 426.920.021          | 181.766.423     | 1.357.250.606           | 102.535.967    | 79.230.456                   |
| 344                                                                 | 30 | 1                       | 1 | 99           | UTENSILIOS DE COCINA Y COMEDOR                           | 19.250.000             | 0                    | 0                    | 0               | 19.250.000              | 0              | 0                            |
| 346                                                                 | 30 | 1                       | 1 | 99           | REPUESTOS Y ACCESORIOS MENORES                           | 16.486.653.915         | 1.381.192.663        | 2.612.001.769        | 2.461.968.280   | 10.031.491.203          | 190.537.121    | 2.271.431.159                |
| 347                                                                 | 30 | 1                       | 1 | 99           | ELEMENTOS Y ÚTILES DIVERSOS                              | 15.000.000             | 0                    | 0                    | 0               | 15.000.000              | 0              | 0                            |
| 349                                                                 | 30 | 1                       | 1 | 99           | BIENES DE CONSUMO VARIOS                                 | 12.000.000             | 0                    | 0                    | 0               | 12.000.000              | 0              | 0                            |
| 350 PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES                     |    |                         |   |              |                                                          | 10.925.934.840         | 3.748.000            | 1.172.750.201        | 844.986.182     | 8.904.450.457           | 401.977.273    | 443.008.909                  |
| 351                                                                 | 30 | 1                       | 1 | 99           | COMPUESTOS QUÍMICOS                                      | 1.195.379.760          | 2.338.000            | 349.282.101          | 107.586.182     | 736.173.477             | 1.977.273      | 105.608.909                  |
| 355                                                                 | 30 | 1                       | 1 | 99           | TINTAS, PINTURAS Y COLORANTES                            | 225.500.000            | 1.410.000            | 0                    | 0               | 224.090.000             | 0              | 0                            |
| 358                                                                 | 30 | 1                       | 1 | 99           | ÚTILES Y MATERIALES MÉDICO-QUIRÚRGICOS Y DE LABORATORIO  | 483.455.080            | 0                    | 93.318.100           | 0               | 390.136.980             | 0              | 0                            |
| 359                                                                 | 30 | 1                       | 1 | 99           | PRODUCTOS E INSTRUMENTALES QUÍMICOS Y MEDICINALES VARIOS | 9.021.600.000          | 0                    | 730.150.000          | 737.400.000     | 7.554.050.000           | 400.000.000    | 337.400.000                  |
| 360 COMBUSTIBLES Y LUBRICANTES                                      |    |                         |   |              |                                                          | 7.970.106.285          | 1.716.000            | 187.186.706          | 883.661.789     | 6.897.541.790           | 592.433.500    | 291.228.289                  |
| 361                                                                 | 30 | 1                       | 1 | 99           | COMBUSTIBLES                                             | 5.721.379.000          | 1.716.000            | 53.899.372           | 481.480.880     | 5.184.282.748           | 204.600.000    | 276.880.880                  |
| 362                                                                 | 30 | 1                       | 1 | 99           | LUBRICANTES                                              | 2.248.727.285          | 0                    | 133.287.334          | 402.180.909     | 1.713.259.042           | 387.833.500    | 14.347.409                   |
| 390 OTROS BIENES DE CONSUMO                                         |    |                         |   |              |                                                          | 9.400.016.020          | 1.259.231.256        | 1.555.978.412        | 576.200.393     | 6.008.605.959           | 892.861.232    | - 316.660.839                |
| 391                                                                 | 30 | 1                       | 1 | 99           | ARTÍCULOS DE CAUCHO                                      | 1.472.420.000          | 5.187.300            | 55.262.282           | 136.437.455     | 1.275.532.963           | 364.191.326    | - 227.753.871                |
| 392                                                                 | 30 | 1                       | 1 | 99           | CUBIERTAS Y CÁMARAS DE AIRE                              | 1.360.037.240          | 844.837.392          | 0                    | 1.404.545       | 513.795.303             | 255.949.996    | - 254.545.451                |
| 394                                                                 | 30 | 1                       | 1 | 99           | HERRAMIENTAS MENORES                                     | 279.743.155            | 38.460.856           | 32.781.732           | 36.546.000      | 171.954.567             | 26.124.545     | 10.421.455                   |
| 395                                                                 | 30 | 1                       | 1 | 99           | MATERIALES PARA SEGURIDAD Y ADIESTRAMIENTO               | 1.044.511.100          | 180.892.670          | 196.114.598          | 121.150.982     | 546.352.850             | 0              | 121.150.982                  |
| 397                                                                 | 30 | 1                       | 1 | 99           | PRODUCTOS E INSUMOS METÁLICOS                            | 3.544.799.900          | 138.366.148          | 958.153.490          | 244.074.319     | 2.204.205.943           | 130.275.001    | 113.799.318                  |
| 398                                                                 | 30 | 1                       | 1 | 99           | PRODUCTOS E INSUMOS NO METÁLICOS                         | 231.000.000            | 0                    | 126.403.200          | 3.513.637       | 101.083.163             | 3.513.637      | 0                            |
| 399                                                                 | 30 | 1                       | 1 | 99           | BIENES DE CONSUMO VARIOS                                 | 1.467.504.625          | 51.486.890           | 187.263.110          | 33.073.455      | 1.195.681.170           | 112.806.727    | - 79.733.272                 |
| 400 BIENES DE CAMBIO                                                |    |                         |   |              |                                                          | 152.450.866.352        | 2.607.835.000        | 13.064.178.778       | 39.486.844.657  | 97.292.007.917          | 11.679.560.641 | 27.807.284.016               |
| 420 MINERALES                                                       |    |                         |   |              |                                                          | 17.222.691.600         | 0                    | 2.705.474.057        | 2.551.315.943   | 11.965.901.600          | 985.698.148    | 1.565.617.795                |
| 420                                                                 | 30 | 1                       | 1 | 99           | MINERALES                                                | 17.222.691.600         | 0                    | 2.705.474.057        | 2.551.315.943   | 11.965.901.600          | 985.698.148    | 1.565.617.795                |
| 440 ENERGÍA Y COMBUSTIBLES                                          |    |                         |   |              |                                                          | 129.560.036.377        | 300.300.000          | 10.358.704.721       | 36.935.528.714  | 81.965.502.942          | 10.673.317.734 | 26.262.210.980               |
| 440                                                                 | 30 | 1                       | 1 | 99           | ENERGÍA Y COMBUSTIBLES                                   | 129.560.036.377        | 300.300.000          | 10.358.704.721       | 36.935.528.714  | 81.965.502.942          | 10.673.317.734 | 26.262.210.980               |
| 490 OTRAS MATERIAS PRIMAS Y PRODUCTOS SEMIELABORADOS                |    |                         |   |              |                                                          | 5.668.138.375          | 2.307.535.000        | 0                    | 0               | 3.360.603.375           | 20.544.759     | - 20.544.759                 |
| 490                                                                 | 30 | 1                       | 1 | 99           | OTRAS MATERIAS PRIMAS Y PRODUCTOS SEMIELABORADOS         | 5.668.138.375          | 2.307.535.000        | 0                    | 0               | 3.360.603.375           | 20.544.759     | - 20.544.759                 |
| 500 INVERSION FÍSICA                                                |    |                         |   |              |                                                          | 31.166.302.429         | 832.166.914          | 3.970.219.268        | 6.724.091.212   | 19.639.825.035          | 2.059.806.729  | 4.664.284.483                |
| 520 CONSTRUCCIONES                                                  |    |                         |   |              |                                                          | 1.313.400.000          | 0                    | 650.454.545          | 4.545.455       | 658.400.000             | 270.470.924    | - 265.925.469                |
| 521                                                                 | 30 | 1                       | 1 | 99           | CONSTRUCCIONES DE OBRAS DE USO PÚBLICO                   | 657.653.200            | 0                    | 0                    | 0               | 657.653.200             | 270.470.924    | - 270.470.924                |
| 522                                                                 | 30 | 1                       | 1 | 99           | CONSTRUCCIONES DE OBRAS DE USO INSTITUCIONAL             | 655.746.800            | 0                    | 650.454.545          | 4.545.455       | 746.800                 | 0              | 4.545.455                    |
| 530 ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENERAL |    |                         |   |              |                                                          | 28.717.106.334         | 730.036.062          | 3.089.906.579        | 6.447.717.349   | 18.449.446.344          | 1.789.335.805  | 4.658.381.544                |
| 531                                                                 | 30 | 1                       | 1 | 99           | MAQUINARIAS Y EQUIPOS DE LA CONSTRUCCIÓN                 | 2.000.000.000          | 37.582.000           | 178.401.637          | 1.784.016.363   | 0                       | 0              | 1.784.016.363                |
| 533                                                                 | 30 | 1                       | 1 | 99           | MAQUINARIAS Y EQUIPOS INDUSTRIALES                       | 16.359.409.594         | 61.957.447           | 1.102.772.498        | 2.400.737.804   | 12.793.941.845          | 1.407.548.051  | 993.189.753                  |
| 535                                                                 | 30 | 1                       | 1 | 99           | EQUIPOS DE SALUD Y DE LABORATORIO                        | 1.061.363.100          | 60.643.513           | 119.548.318          | 54.293.182      | 826.878.087             | 0              | 54.293.182                   |
| 536                                                                 | 30 | 1                       | 1 | 99           | EQUIPOS DE COMUNICACIONES Y SEÑALAMIENTOS                | 103.400.000            | 7.445.400            | 4.412.455            | 44.124.545      | 47.417.600              | 0              | 44.124.545                   |
| 537                                                                 | 30 | 1                       | 1 | 99           | EQUIPOS DE TRANSPORTE                                    | 3.782.033.640          | 561.666.667          | 613.818.181          | 1.918.181.819   | 688.366.973             | 0              | 1.918.181.819                |

Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                      | DESCRIPCION |                                       | PRESUPUESTO<br>VIGENTE                              | SALDO<br>PREVISIONES | SALDO<br>COMPROMISOS | OBLIGADO        | SALDO<br>PRESUPUESTARIO | PAGADO         | OBLIGACIONES<br>PEND.DE PAGO |             |             |
|---------------------------------------------------------------------|-------------|---------------------------------------|-----------------------------------------------------|----------------------|----------------------|-----------------|-------------------------|----------------|------------------------------|-------------|-------------|
| 25 EMPRESAS PÚBLICAS                                                |             |                                       |                                                     |                      |                      |                 |                         |                |                              |             |             |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                                    |             |                                       | 702.320.163.275                                     | 72.312.612.783       | 72.312.612.783       | 124.904.139.101 | 486.862.106.905         | 48.515.432.068 | 76.388.707.033               |             |             |
| Clase:                                                              | 1           | PROGRAMA CENTRAL                      | 654.248.053.301                                     | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234               |             |             |
| Programa:                                                           | 1           | PROGRAMA CENTRAL                      | 654.248.053.301                                     | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234               |             |             |
| Actividad:                                                          | 2           | PRODUCCION DE CLINKER    Snips afec.: | 307.352.471.755                                     | 7.566.848.356        | 26.400.936.172       | 59.814.981.627  | 213.569.705.600         | 22.619.987.472 | 37.194.994.155               |             |             |
| INVERSION FÍSICA                                                    |             |                                       |                                                     |                      |                      |                 |                         |                |                              |             |             |
| 530 ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENERAL |             |                                       |                                                     |                      |                      |                 |                         |                |                              |             |             |
| 538                                                                 | 30          | 1    1    99                          | HERRAMIENTAS, APARATOS E INSTRUMENTOS EN GENERAL    | 5.410.900.000        | 741.035              | 1.070.953.490   | 246.363.636             | 4.092.841.839  | 381.787.754                  | -           | 135.424.118 |
| 540 ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION               |             |                                       | 921.040.000                                         | 102.130.852          | 157.971.789          | 271.828.408     | 389.108.951             | 0              | 271.828.408                  |             |             |
| 541                                                                 | 30          | 1    1    99                          | ADQUISICIONES DE MUEBLES Y ENSERES                  | 492.640.000          | 56.015.472           | 54.128.840      | 271.828.408             | 110.667.280    | 0                            | 271.828.408 |             |
| 542                                                                 | 30          | 1    1    99                          | ADQUISICIONES DE EQUIPOS DE OFICINA                 | 15.000.000           | 0                    | 0               | 0                       | 15.000.000     | 0                            | 0           |             |
| 543                                                                 | 30          | 1    1    99                          | ADQUISICIONES DE EQUIPOS DE COMPUTACIÓN             | 413.400.000          | 46.115.380           | 103.842.949     | 0                       | 263.441.671    | 0                            | 0           |             |
| 550 ADQUISICIONES DE EQUIPOS MILITARES Y DE SEGURIDAD               |             |                                       | 17.500.000                                          | 0                    | 0                    | 0               | 17.500.000              | 0              | 0                            |             |             |
| 552                                                                 | 30          | 1    1    99                          | EQUIPOS DE SEGURIDAD INSTITUCIONAL                  | 17.500.000           | 0                    | 0               | 0                       | 17.500.000     | 0                            | 0           |             |
| 570 ADQUISICIÓN DE ACTIVOS INTANGIBLES                              |             |                                       | 50.000.000                                          | 0                    | 0                    | 0               | 50.000.000              | 0              | 0                            |             |             |
| 579                                                                 | 30          | 1    1    99                          | ACTIVOS INTANGIBLES                                 | 50.000.000           | 0                    | 0               | 0                       | 50.000.000     | 0                            | 0           |             |
| 580 ESTUDIOS Y PROYECTOS DE INVERSIÓN                               |             |                                       | 67.256.095                                          | 0                    | 64.060.062           | 0               | 3.196.033               | 0              | 0                            |             |             |
| 589                                                                 | 30          | 1    1    99                          | ESTUDIOS Y PROYECTOS DE INVERSIÓN VARIOS            | 67.256.095           | 0                    | 64.060.062      | 0                       | 3.196.033      | 0                            | 0           |             |
| 590 OTROS GASTOS DE INVERSIÓN Y REPARAC. MAYORES                    |             |                                       | 80.000.000                                          | 0                    | 7.826.293            | 0               | 72.173.707              | 0              | 0                            |             |             |
| 596                                                                 | 30          | 1    1    99                          | REPARACIONES MAYORES DE EQUIPOS                     | 0                    | 0                    | 0               | 0                       | 0              | 0                            | 0           |             |
| 597                                                                 | 30          | 1    1    99                          | REPARACIONES MAYORES DE MÁQUINAS                    | 80.000.000           | 0                    | 7.826.293       | 0                       | 72.173.707     | 0                            | 0           |             |
| 800 TRANSFERENCIAS                                                  |             |                                       | 150.000.000                                         | 0                    | 0                    | 0               | 150.000.000             | 0              | 0                            |             |             |
| 840 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                     |             |                                       | 150.000.000                                         | 0                    | 0                    | 0               | 150.000.000             | 0              | 0                            |             |             |
| 841                                                                 | 30          | 1    1    99                          | BECAS                                               | 150.000.000          | 0                    | 0               | 0                       | 150.000.000    | 0                            | 0           |             |
| 900 OTROS GASTOS                                                    |             |                                       | 694.865.691                                         | 0                    | 0                    | 522.800         | 694.342.891             | 522.800        | 0                            |             |             |
| 910 PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS             |             |                                       | 694.865.691                                         | 0                    | 0                    | 522.800         | 694.342.891             | 522.800        | 0                            |             |             |
| 910                                                                 | 30          | 1    1    99                          | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 694.865.691          | 0                    | 0               | 522.800                 | 694.342.891    | 522.800                      | 0           |             |
| Actividad:                                                          | 3           | PRODUCCION DE CEMENTO    Snips afec.: | 273.757.350.525                                     | 10.576.533.223       | 43.914.351.772       | 44.157.908.343  | 175.108.557.187         | 17.302.799.221 | 26.855.109.122               |             |             |
| 100 SERVICIOS PERSONALES                                            |             |                                       | 36.281.392.250                                      | 0                    | 0                    | 4.157.509.363   | 32.123.882.887          | 4.157.509.363  | 0                            |             |             |
| 110 REMUNERACIONES BÁSICAS                                          |             |                                       | 16.169.922.600                                      | 0                    | 0                    | 1.911.734.432   | 14.258.188.168          | 1.911.734.432  | 0                            |             |             |
| 111                                                                 | 30          | 1    1    99                          | SUELDOS                                             | 14.902.082.400       | 0                    | 0               | 938.600.596             | 13.963.481.804 | 938.600.596                  | 0           |             |
| 113                                                                 | 30          | 1    1    99                          | GASTOS DE REPRESENTACIÓN                            | 24.000.000           | 0                    | 0               | 2.000.000               | 22.000.000     | 2.000.000                    | 0           |             |
| 114                                                                 | 30          | 1    1    99                          | AGUINALDO                                           | 1.243.840.200        | 0                    | 0               | 971.133.836             | 272.706.364    | 971.133.836                  | 0           |             |
| 120 REMUNERACIONES TEMPORALES                                       |             |                                       | 1.698.930.962                                       | 0                    | 0                    | 407.354.558     | 1.291.576.404           | 407.354.558    | 0                            |             |             |
| 123                                                                 | 30          | 1    1    99                          | REMUNERACIÓN EXTRAORDINARIA                         | 1.459.600.000        | 0                    | 0               | 382.658.521             | 1.076.941.479  | 382.658.521                  | 0           |             |
| 125                                                                 | 30          | 1    1    99                          | REMUNERACION ADICIONAL                              | 239.330.962          | 0                    | 0               | 24.696.037              | 214.634.925    | 24.696.037                   | 0           |             |
| 130 ASIGNACIONES COMPLEMENTARIAS                                    |             |                                       | 9.741.640.076                                       | 0                    | 0                    | 700.264.475     | 9.041.375.601           | 700.264.475    | 0                            |             |             |
| 131                                                                 | 30          | 1    1    99                          | SUBSIDIO FAMILIAR                                   | 915.846.704          | 0                    | 0               | 46.049.638              | 869.797.066    | 46.049.638                   | 0           |             |
| 133                                                                 | 30          | 1    1    99                          | BONIFICACIONES                                      | 4.449.953.263        | 0                    | 0               | 385.785.101             | 4.064.168.162  | 385.785.101                  | 0           |             |
| 134                                                                 | 30          | 1    1    99                          | APORTE JUBILATORIO DEL EMPLEADOR                    | 4.344.640.109        | 0                    | 0               | 265.229.736             | 4.079.410.373  | 265.229.736                  | 0           |             |
| 137                                                                 | 30          | 1    1    99                          | GRATIFICACIONES POR SERVICIOS ESPECIALES            | 31.200.000           | 0                    | 0               | 3.200.000               | 28.000.000     | 3.200.000                    | 0           |             |
| 140 PERSONAL CONTRATADO                                             |             |                                       | 6.966.975.777                                       | 0                    | 0                    | 914.148.764     | 6.052.827.013           | 914.148.764    | 0                            |             |             |
| 142                                                                 | 30          | 1    1    99                          | CONTRATACIÓN DE PERSONAL DE SALUD                   | 120.377.816          | 0                    | 0               | 17.908.484              | 102.469.332    | 17.908.484                   | 0           |             |
| 144                                                                 | 30          | 1    1    99                          | JORNALES                                            | 5.837.552.049        | 0                    | 0               | 766.515.085             | 5.071.036.964  | 766.515.085                  | 0           |             |
| 145                                                                 | 30          | 1    1    99                          | HONORARIOS PROFESIONALES                            | 1.009.045.912        | 0                    | 0               | 129.725.195             | 879.320.717    | 129.725.195                  | 0           |             |
| 190 OTROS GASTOS DEL PERSONAL                                       |             |                                       | 1.703.922.835                                       | 0                    | 0                    | 224.007.134     | 1.479.915.701           | 224.007.134    | 0                            |             |             |
| 199                                                                 | 30          | 1    1    99                          | OTROS GASTOS DEL PERSONAL                           | 1.703.922.835        | 0                    | 0               | 224.007.134             | 1.479.915.701  | 224.007.134                  | 0           |             |

|                                                                                                                                                                                                        |    |                                                             |                                                                                 |                      |                      |                 |                         |                    |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------|-----------------|-------------------------|--------------------|------------------------------|
| IND. NAC. DEL CEM.'                                                                                                                                                                                    |    | LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO |                                                                                 |                      |                      |                 |                         | PAGINA: 7          |                              |
| S.S.E.A.F.                                                                                                                                                                                             |    | SOBRE MOVIMIENTOS DESDE EL 01/12/2021 AL 31/12/2021         |                                                                                 |                      |                      |                 |                         | FECHA : 07/02/2022 |                              |
| CRLEJE30Z                                                                                                                                                                                              |    |                                                             |                                                                                 |                      |                      |                 |                         | HORA : 10:23:38    |                              |
| Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999 |    |                                                             |                                                                                 |                      |                      |                 |                         |                    |                              |
| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                                                                                                                                                         |    | DESCRIPCION                                                 | PRESUPUESTO<br>VIGENTE                                                          | SALDO<br>PREVISIONES | SALDO<br>COMPROMISOS | OBLIGADO        | SALDO<br>PRESUPUESTARIO | PAGADO             | OBLIGACIONES<br>PEND.DE PAGO |
| 25 EMPRESAS PÚBLICAS                                                                                                                                                                                   |    |                                                             |                                                                                 |                      |                      |                 |                         |                    |                              |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                                                                                                                                                                       |    |                                                             | 702.320.163.275                                                                 | 72.312.612.783       | 72.312.612.783       | 124.904.139.101 | 486.862.106.905         | 48.515.432.068     | 76.388.707.033               |
| Clase: 1 PROGRAMA CENTRAL                                                                                                                                                                              |    |                                                             | 654.248.053.301                                                                 | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068     | 65.053.199.234               |
| Programa: 1 PROGRAMA CENTRAL                                                                                                                                                                           |    |                                                             | 654.248.053.301                                                                 | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068     | 65.053.199.234               |
| Actividad: 3 PRODUCCION DE CEMENTO Snips afec.:                                                                                                                                                        |    |                                                             | 273.757.350.525                                                                 | 10.576.533.223       | 43.914.351.772       | 44.157.908.343  | 175.108.557.187         | 17.302.799.221     | 26.855.109.122               |
| 200 SERVICIOS NO PERSONALES                                                                                                                                                                            |    |                                                             | 50.610.911.382                                                                  | 1.775.099.112        | 9.318.622.053        | 10.265.149.813  | 29.252.040.404          | 2.554.022.966      | 7.711.126.847                |
| 210 SERVICIOS BÁSICOS                                                                                                                                                                                  |    |                                                             | 360.000.000                                                                     | 0                    | 0                    | 20.520.600      | 339.479.400             | 19.264.388         | 1.256.212                    |
| 211                                                                                                                                                                                                    | 30 | 1 1 99                                                      | ENERGÍA ELECTRICA                                                               | 156.000.000          | 0                    | 0               | 156.000.000             | 0                  | 0                            |
| 212                                                                                                                                                                                                    | 30 | 1 1 99                                                      | AGUA                                                                            | 192.000.000          | 0                    | 0               | 172.009.629             | 18.219.444         | 1.770.927                    |
| 214                                                                                                                                                                                                    | 30 | 1 1 99                                                      | TELÉFONOS, TELEFAX Y OTROS SERVICIOS DE TELECOMUNICACIONES                      | 12.000.000           | 0                    | 0               | 530.229                 | 11.469.771         | 1.044.944 - 514.715          |
| 220 TRANSPORTE Y ALMACENAJE                                                                                                                                                                            |    |                                                             | 38.242.000.000                                                                  | 1.684.428.943        | 7.569.216.320        | 8.271.829.915   | 20.716.524.822          | 1.879.404.883      | 6.392.425.032                |
| 221                                                                                                                                                                                                    | 30 | 1 1 99                                                      | TRANSPORTE                                                                      | 37.183.000.000       | 1.624.216.483        | 7.459.254.788   | 8.271.829.915           | 19.827.698.814     | 1.798.724.628 6.473.105.287  |
| 222                                                                                                                                                                                                    | 30 | 1 1 99                                                      | ALMACENAJE                                                                      | 651.000.000          | 60.212.460           | 0               | 0                       | 590.787.540        | 80.680.255 - 80.680.255      |
| 223                                                                                                                                                                                                    | 30 | 1 1 99                                                      | TRANSPORTE DE PERSONAS                                                          | 408.000.000          | 0                    | 109.961.532     | 0                       | 298.038.468        | 0                            |
| 230 PASAJES Y VIÁTICOS                                                                                                                                                                                 |    |                                                             | 140.049.612                                                                     | 0                    | 0                    | 253.020         | 139.796.592             | 0                  | 253.020                      |
| 231                                                                                                                                                                                                    | 30 | 1 1 99                                                      | PASAJES                                                                         | 61.152.000           | 0                    | 0               | 0                       | 61.152.000         | 0                            |
| 232                                                                                                                                                                                                    | 30 | 1 1 99                                                      | VIÁTICOS Y MOVILIDAD                                                            | 78.897.612           | 0                    | 0               | 253.020                 | 78.644.592         | 0 253.020                    |
| 240 GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES                                                                                                                                         |    |                                                             | 7.997.208.280                                                                   | 40.670.169           | 1.413.817.268        | 1.422.818.285   | 5.119.902.558           | 489.526.543        | 933.291.742                  |
| 242                                                                                                                                                                                                    | 30 | 1 1 99                                                      | MANTENIMIENTO Y REPARACIONES MENORES DE EDIFICIOS Y LOCALES                     | 1.895.357.800        | 0                    | 323.364.564     | 111.938.617             | 1.460.054.619      | 35.303.181 76.635.436        |
| 243                                                                                                                                                                                                    | 30 | 1 1 99                                                      | MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS Y MUEBLES DE OFIC. | 2.362.032.480        | 0                    | 792.880.091     | 800.988.514             | 768.163.875        | 37.352.150 763.636.364       |
| 245                                                                                                                                                                                                    | 30 | 1 1 99                                                      | SERVICIOS DE LIMPIEZA, ASEO Y FUMIGACIÓN                                        | 3.591.606.000        | 40.670.169           | 297.572.613     | 509.891.154             | 2.743.472.064      | 416.871.212 93.019.942       |
| 246                                                                                                                                                                                                    | 30 | 1 1 99                                                      | MANTENIMIENTO Y REPARACIONES MENORES DE INSTALACIONES                           | 148.212.000          | 0                    | 0               | 0                       | 148.212.000        | 0                            |
| 250 ALQUILERES Y DERECHOS                                                                                                                                                                              |    |                                                             | 2.156.250.000                                                                   | 0                    | 79.646.664           | 454.058.046     | 1.622.545.290           | 147.477.129        | 306.580.917                  |
| 252                                                                                                                                                                                                    | 30 | 1 1 99                                                      | ALQUILER DE MAQUINARIAS Y EQUIPOS                                               | 2.156.250.000        | 0                    | 79.646.664      | 454.058.046             | 1.622.545.290      | 147.477.129 306.580.917      |
| 260 SERVICIOS TÉCNICOS Y PROFESIONALES                                                                                                                                                                 |    |                                                             | 1.399.987.520                                                                   | 50.000.000           | 255.941.801          | 73.124.492      | 1.020.921.227           | 18.350.023         | 54.774.469                   |
| 262                                                                                                                                                                                                    | 30 | 1 1 99                                                      | IMPRENTA, PUBLICACIONES Y REPRODUCCIONES                                        | 100.000.000          | 0                    | 32.324.026      | 4.525.859               | 63.150.115         | 3.009.114 1.516.745          |
| 266                                                                                                                                                                                                    | 30 | 1 1 99                                                      | CONSULTORIAS, ASESORIAS E INVESTIGACIONES                                       | 644.430.400          | 0                    | 3.540.000       | 27.600.000              | 613.290.400        | 0 27.600.000                 |
| 268                                                                                                                                                                                                    | 30 | 1 1 99                                                      | SERVICIOS DE COMUNICACIONES                                                     | 70.000.000           | 0                    | 1.193.185       | 11.931.815              | 56.875.000         | 15.340.909 - 3.409.094       |
| 269                                                                                                                                                                                                    | 30 | 1 1 99                                                      | SERVICIOS TECNICOSY PROFESIONALES VARIOS                                        | 585.557.120          | 50.000.000           | 218.884.590     | 29.066.818              | 287.605.712        | 0 29.066.818                 |
| 270 SERVICIO SOCIAL                                                                                                                                                                                    |    |                                                             | 39.000.000                                                                      | 0                    | 0                    | 0               | 39.000.000              | 0                  | 0                            |
| 273                                                                                                                                                                                                    | 30 | 1 1 99                                                      | SERVICIOS DE SEPELIO                                                            | 39.000.000           | 0                    | 0               | 0                       | 39.000.000         | 0                            |
| 280 OTROS SERVICIOS EN GENERAL                                                                                                                                                                         |    |                                                             | 27.616.000                                                                      | 0                    | 0                    | 0               | 27.616.000              | 0                  | 0                            |
| 284                                                                                                                                                                                                    | 30 | 1 1 99                                                      | SERVICIOS DE CATERING                                                           | 27.616.000           | 0                    | 0               | 0                       | 27.616.000         | 0                            |
| 290 SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO                                                                                                                                                         |    |                                                             | 248.799.970                                                                     | 0                    | 0                    | 22.545.455      | 226.254.515             | 0                  | 22.545.455                   |
| 291                                                                                                                                                                                                    | 30 | 30 1 99                                                     | CAPACITACIÓN DEL PERSONAL DEL ESTADO                                            | 248.799.970          | 0                    | 0               | 22.545.455              | 226.254.515        | 0 22.545.455                 |
| 300 BIENES DE CONSUMO E INSUMOS                                                                                                                                                                        |    |                                                             | 28.863.041.881                                                                  | 1.181.182.183        | 4.106.552.961        | 3.768.027.917   | 19.807.278.820          | 1.752.248.106      | 2.015.779.811                |
| 310 PRODUCTOS ALIMENTICIOS                                                                                                                                                                             |    |                                                             | 486.000.000                                                                     | 0                    | 0                    | 472.728         | 485.527.272             | 472.728            | 0                            |
| 311                                                                                                                                                                                                    | 30 | 1 1 99                                                      | ALIMENTOS PARA PERSONAS                                                         | 486.000.000          | 0                    | 0               | 472.728                 | 485.527.272        | 472.728 0                    |
| 320 TEXTILES Y VESTUARIOS                                                                                                                                                                              |    |                                                             | 185.930.000                                                                     | 0                    | 19.688.818           | 122.727         | 166.118.455             | 0                  | 122.727                      |
| 322                                                                                                                                                                                                    | 30 | 1 1 99                                                      | PRENDAS DE VESTIR                                                               | 164.740.000          | 0                    | 0               | 0                       | 164.740.000        | 0                            |
| 323                                                                                                                                                                                                    | 30 | 1 1 99                                                      | CONFECCIONES TEXTILES                                                           | 20.000.000           | 0                    | 19.688.818      | 122.727                 | 188.455            | 0 122.727                    |
| 324                                                                                                                                                                                                    | 30 | 1 1 99                                                      | CALZADOS                                                                        | 1.190.000            | 0                    | 0               | 0                       | 1.190.000          | 0                            |
| 330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                                                                                                                              |    |                                                             | 139.390.718                                                                     | 0                    | 0                    | 887.273         | 138.503.445             | 887.273            | 0                            |
| 331                                                                                                                                                                                                    | 30 | 1 1 99                                                      | PAPEL DE ESCRITORIO Y CARTÓN                                                    | 19.415.718           | 0                    | 0               | 887.273                 | 18.528.445         | 887.273 0                    |
| 333                                                                                                                                                                                                    | 30 | 1 1 99                                                      | PRODUCTOS DE ARTES GRAFICAS                                                     | 115.300.000          | 0                    | 0               | 0                       | 115.300.000        | 0                            |
| 334                                                                                                                                                                                                    | 30 | 1 1 99                                                      | PRODUCTOS DE PAPEL Y CARTON                                                     | 4.675.000            | 0                    | 0               | 0                       | 4.675.000          | 0                            |
| 340 BIENES DE CONSUMO DE OFICINAS E INSUMOS                                                                                                                                                            |    |                                                             | 13.750.220.165                                                                  | 808.547.095          | 2.235.260.379        | 2.481.073.250   | 8.225.339.441           | 834.126.922        | 1.646.946.328                |
| 341                                                                                                                                                                                                    | 30 | 1 1 99                                                      | ELEMENTOS DE LIMPIEZA                                                           | 40.350.000           | 623.850              | 0               | 0                       | 39.726.150         | 0                            |

Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                      |    |   |   |    | DESCRIPCION                                             | PRESUPUESTO<br>VIGENTE | SALDO<br>PREVISIONES | SALDO<br>COMPROMISOS | OBLIGADO        | SALDO<br>PRESUPUESTARIO | PAGADO         | OBLIGACIONES<br>PEND.DE PAGO |
|---------------------------------------------------------------------|----|---|---|----|---------------------------------------------------------|------------------------|----------------------|----------------------|-----------------|-------------------------|----------------|------------------------------|
| 25 EMPRESAS PÚBLICAS                                                |    |   |   |    |                                                         |                        |                      |                      |                 |                         |                |                              |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                                    |    |   |   |    |                                                         | 702.320.163.275        | 72.312.612.783       | 72.312.612.783       | 124.904.139.101 | 486.862.106.905         | 48.515.432.068 | 76.388.707.033               |
| Clase: 1 PROGRAMA CENTRAL                                           |    |   |   |    |                                                         | 654.248.053.301        | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234               |
| Programa: 1 PROGRAMA CENTRAL                                        |    |   |   |    |                                                         | 654.248.053.301        | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234               |
| Actividad: 3 PRODUCCION DE CEMENTO Snips afec.:                     |    |   |   |    |                                                         | 273.757.350.525        | 10.576.533.223       | 43.914.351.772       | 44.157.908.343  | 175.108.557.187         | 17.302.799.221 | 26.855.109.122               |
| BIENES DE CONSUMO E INSUMOS                                         |    |   |   |    |                                                         |                        |                      |                      |                 |                         |                |                              |
| 340 BIENES DE CONSUMO DE OFICINAS E INSUMOS                         |    |   |   |    |                                                         |                        |                      |                      |                 |                         |                |                              |
| 342                                                                 | 30 | 1 | 1 | 99 | ÚTILES DE ESCRITORIO, OFICINA Y ENSERES                 | 108.200.150            | 31.530.300           | 0                    | 3.413.182       | 73.256.668              | 3.413.182      | 0                            |
| 343                                                                 | 30 | 1 | 1 | 99 | ÚTILES Y MATERIALES ELÉCTRICOS                          | 1.015.591.940          | 65.213.277           | 90.645.796           | 156.647.053     | 703.085.814             | 58.414.728     | 98.232.325                   |
| 346                                                                 | 30 | 1 | 1 | 99 | REPUESTOS Y ACCESORIOS MENORES                          | 12.586.078.075         | 711.179.668          | 2.144.614.583        | 2.321.013.015   | 7.409.270.809           | 772.299.012    | 1.548.714.003                |
| 350 PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES                     |    |   |   |    |                                                         | 1.389.800.888          | 2.829.360            | 251.145.479          | 48.248.409      | 1.087.577.640           | 46.254.827     | 1.993.582                    |
| 351                                                                 | 30 | 1 | 1 | 99 | COMPUESTOS QUÍMICOS                                     | 782.018.888            | 2.829.360            | 214.321.047          | 47.184.773      | 517.683.708             | 45.273.009     | 1.911.764                    |
| 352                                                                 | 30 | 1 | 1 | 99 | PRODUCTOS FARMACÉUTICOS Y MEDICINALES                   | 33.510.000             | 0                    | 0                    | 981.818         | 32.528.182              | 981.818        | 0                            |
| 355                                                                 | 30 | 1 | 1 | 99 | TINTAS, PINTURAS Y COLORANTES                           | 82.000.000             | 0                    | 884.182              | 81.818          | 81.034.000              | 0              | 81.818                       |
| 357                                                                 | 30 | 1 | 1 | 99 | PRODUCTOS DE MATERIAL PLÁSTICO                          | 150.000.000            | 0                    | 0                    | 0               | 150.000.000             | 0              | 0                            |
| 358                                                                 | 30 | 1 | 1 | 99 | ÚTILES Y MATERIALES MÉDICO-QUIRÚRGICOS Y DE LABORATORIO | 342.272.000            | 0                    | 35.940.250           | 0               | 306.331.750             | 0              | 0                            |
| 360 COMBUSTIBLES Y LUBRICANTES                                      |    |   |   |    |                                                         | 4.517.670.110          | 0                    | 571.152.589          | 234.027.636     | 3.712.489.885           | 0              | 234.027.636                  |
| 361                                                                 | 30 | 1 | 1 | 99 | COMBUSTIBLES                                            | 3.404.248.070          | 0                    | 92.153.500           | 220.224.000     | 3.091.870.570           | 0              | 220.224.000                  |
| 362                                                                 | 30 | 1 | 1 | 99 | LUBRICANTES                                             | 1.113.422.040          | 0                    | 478.999.089          | 13.803.636      | 620.619.315             | 0              | 13.803.636                   |
| 390 OTROS BIENES DE CONSUMO                                         |    |   |   |    |                                                         | 8.394.030.000          | 369.805.728          | 1.029.305.696        | 1.003.195.894   | 5.991.722.682           | 870.506.356    | 132.689.538                  |
| 391                                                                 | 30 | 1 | 1 | 99 | ARTÍCULOS DE CAUCHO                                     | 2.005.000.000          | 20.278.200           | 352.585.067          | 281.300.059     | 1.350.836.674           | 322.193.839    | - 40.893.780                 |
| 392                                                                 | 30 | 1 | 1 | 99 | CUBIERTAS Y CÁMARAS DE AIRE                             | 912.000.000            | 10                   | 6.448.255            | 73.250.727      | 832.301.008             | 133.404.546    | - 60.153.819                 |
| 394                                                                 | 30 | 1 | 1 | 99 | HERRAMIENTAS MENORES                                    | 40.720.000             | 3.883.673            | 856.757              | 8.567.570       | 27.412.000              | 0              | 8.567.570                    |
| 395                                                                 | 30 | 1 | 1 | 99 | MATERIALES PARA SEGURIDAD Y ADIESTRAMIENTO              | 628.350.000            | 57.712.420           | 21.890.470           | 218.904.710     | 329.842.400             | 0              | 218.904.710                  |
| 397                                                                 | 30 | 1 | 1 | 99 | PRODUCTOS E INSUMOS METÁLICOS                           | 4.281.960.000          | 286.278.165          | 507.463.406          | 409.840.006     | 3.078.378.423           | 403.575.149    | 6.264.857                    |
| 398                                                                 | 30 | 1 | 1 | 99 | PRODUCTOS E INSUMOS NO METÁLICOS                        | 120.000.000            | 0                    | 0                    | 9.880.000       | 110.120.000             | 9.880.000      | 0                            |
| 399                                                                 | 30 | 1 | 1 | 99 | BIENES DE CONSUMO VARIOS                                | 406.000.000            | 1.653.260            | 140.061.741          | 1.452.822       | 262.832.177             | 1.452.822      | 0                            |
| 400 BIENES DE CAMBIO                                                |    |   |   |    |                                                         | 135.593.128.523        | 5.688.575.532        | 29.527.625.035       | 23.957.352.269  | 76.419.575.687          | 8.287.768.176  | 15.669.584.093               |
| 420 MINERALES                                                       |    |   |   |    |                                                         | 101.161.600.000        | 4.933.535.532        | 12.251.328.803       | 20.444.693.061  | 63.532.042.604          | 7.029.196.631  | 13.415.496.430               |
| 420                                                                 | 30 | 1 | 1 | 99 | MINERALES                                               | 101.161.600.000        | 4.933.535.532        | 12.251.328.803       | 20.444.693.061  | 63.532.042.604          | 7.029.196.631  | 13.415.496.430               |
| 440 ENERGÍA Y COMBUSTIBLES                                          |    |   |   |    |                                                         | 8.791.167.323          | 0                    | 325.607.000          | 379.863.300     | 8.085.697.023           | 98.600.000     | 281.263.300                  |
| 440                                                                 | 30 | 1 | 1 | 99 | ENERGÍA Y COMBUSTIBLES                                  | 8.791.167.323          | 0                    | 325.607.000          | 379.863.300     | 8.085.697.023           | 98.600.000     | 281.263.300                  |
| 490 OTRAS MATERIAS PRIMAS Y PRODUCTOS SEMIELABORADOS                |    |   |   |    |                                                         | 25.640.361.200         | 755.040.000          | 16.950.689.232       | 3.132.795.908   | 4.801.836.060           | 1.159.971.545  | 1.972.824.363                |
| 490                                                                 | 30 | 1 | 1 | 99 | OTRAS MATERIAS PRIMAS Y PRODUCTOS SEMIELABORADOS        | 25.640.361.200         | 755.040.000          | 16.950.689.232       | 3.132.795.908   | 4.801.836.060           | 1.159.971.545  | 1.972.824.363                |
| 500 INVERSION FÍSICA                                                |    |   |   |    |                                                         | 21.842.645.450         | 1.931.676.396        | 961.551.723          | 2.009.868.981   | 16.939.548.350          | 551.250.610    | 1.458.618.371                |
| 510 ADQUISICIÓN DE INMUEBLES                                        |    |   |   |    |                                                         | 500.000.000            | 0                    | 0                    | 0               | 500.000.000             | 0              | 0                            |
| 511                                                                 | 30 | 1 | 1 | 99 | TIERRAS Y TERRENOS                                      | 500.000.000            | 0                    | 0                    | 0               | 500.000.000             | 0              | 0                            |
| 520 CONSTRUCCIONES                                                  |    |   |   |    |                                                         | 4.303.200.000          | 0                    | 70.187.500           | 0               | 4.233.012.500           | 0              | 0                            |
| 522                                                                 | 30 | 1 | 1 | 99 | CONSTRUCCIONES DE OBRAS DE USO INSTITUCIONAL            | 253.200.000            | 0                    | 70.187.500           | 0               | 183.012.500             | 0              | 0                            |
| 525                                                                 | 30 | 1 | 1 | 99 | CONSTRUCCIONES DE OBRAS DE INFRAESTRUCTURAS             | 4.050.000.000          | 0                    | 0                    | 0               | 4.050.000.000           | 0              | 0                            |
| 530 ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENERAL |    |   |   |    |                                                         | 10.259.890.450         | 1.853.818.796        | 404.378.991          | 1.744.264.573   | 6.257.428.090           | 551.250.610    | 1.193.013.963                |
| 531                                                                 | 30 | 1 | 1 | 99 | MAQUINARIAS Y EQUIPOS DE LA CONSTRUCCIÓN                | 250.000.000            | 0                    | 0                    | 0               | 250.000.000             | 0              | 0                            |
| 532                                                                 | 30 | 1 | 1 | 99 | MAQUINARIAS Y EQUIPOS AGROPECUARIOS E INDUSTRIALES      | 100.000.000            | 0                    | 0                    | 0               | 100.000.000             | 0              | 0                            |
| 533                                                                 | 30 | 1 | 1 | 99 | MAQUINARIAS Y EQUIPOS INDUSTRIALES                      | 5.457.000.000          | 1.718.458.910        | 352.240.939          | 1.659.984.047   | 1.726.316.104           | 165.508.621    | 1.494.475.426                |
| 535                                                                 | 30 | 1 | 1 | 99 | EQUIPOS DE SALUD Y DE LABORATORIO                       | 543.000.000            | 102.668.992          | 47.698.636           | 39.886.364      | 352.746.008             | 6.113.636      | 33.772.728                   |
| 536                                                                 | 30 | 1 | 1 | 99 | EQUIPOS DE COMUNICACIONES Y SEÑALAMIENTOS               | 114.500.000            | 6.912.200            | 3.495.000            | 34.950.000      | 69.142.800              | 0              | 34.950.000                   |

Nivel: 25 hasta: 25 Entidad: 7 hasta: 7 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto/Actividad: 0 hasta: 99 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo<br>Sub-grupo<br>Obj. F.F. O.F. País Dpt.                      | DESCRIPCION |                                    |              |              | PRESUPUESTO<br>VIGENTE                                                    | SALDO<br>PREVISIONES | SALDO<br>COMPROMISOS | OBLIGADO        | SALDO<br>PRESUPUESTARIO | PAGADO         | OBLIGACIONES<br>PEND.DE PAGO |
|---------------------------------------------------------------------|-------------|------------------------------------|--------------|--------------|---------------------------------------------------------------------------|----------------------|----------------------|-----------------|-------------------------|----------------|------------------------------|
| 25 EMPRESAS PÚBLICAS                                                |             |                                    |              |              |                                                                           |                      |                      |                 |                         |                |                              |
| 7 INDUSTRIA NACIONAL DEL CEMENTO                                    |             |                                    |              |              | 702.320.163.275                                                           | 72.312.612.783       | 72.312.612.783       | 124.904.139.101 | 486.862.106.905         | 48.515.432.068 | 76.388.707.033               |
| Clase:                                                              | 1           | PROGRAMA CENTRAL                   |              |              | 654.248.053.301                                                           | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234               |
| Programa:                                                           | 1           | PROGRAMA CENTRAL                   |              |              | 654.248.053.301                                                           | 18.241.304.486       | 72.312.612.783       | 113.310.131.302 | 450.384.004.730         | 48.256.932.068 | 65.053.199.234               |
| Actividad:                                                          | 3           | PRODUCCION DE CEMENTO              | Snips afec.: |              | 273.757.350.525                                                           | 10.576.533.223       | 43.914.351.772       | 44.157.908.343  | 175.108.557.187         | 17.302.799.221 | 26.855.109.122               |
| INVERSION FÍSICA                                                    |             |                                    |              |              |                                                                           |                      |                      |                 |                         |                |                              |
| 530 ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENERAL |             |                                    |              |              |                                                                           |                      |                      |                 |                         |                |                              |
| 537                                                                 | 30          | 1                                  | 1            | 99           | EQUIPOS DE TRANSPORTE                                                     | 625.140.450          | 0                    | 0               | 625.140.450             | 0              | 0                            |
| 538                                                                 | 30          | 1                                  | 1            | 99           | HERRAMIENTAS, APARATOS E INSTRUMENTOS EN GENERAL                          | 2.869.150.000        | 25.778.694           | 944.416         | 2.832.982.728           | 379.628.353    | - 370.184.191                |
| 539                                                                 | 30          | 1                                  | 1            | 99           | MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENERAL VARIAS                     | 301.100.000          | 0                    | 0               | 301.100.000             | 0              | 0                            |
| 540 ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION               |             |                                    |              |              | 469.555.000                                                               | 77.857.600           | 70.053.414           | 83.786.226      | 237.857.760             | 0              | 83.786.226                   |
| 541                                                                 | 30          | 1                                  | 1            | 99           | ADQUISICIONES DE MUEBLES Y ENSERES                                        | 96.465.000           | 4.072.992            | 7.504.077       | 9.847.160               | 0              | 75.040.771                   |
| 542                                                                 | 30          | 1                                  | 1            | 99           | ADQUISICIONES DE EQUIPOS DE OFICINA                                       | 149.990.000          | 0                    | 874.545         | 140.370.000             | 0              | 8.745.455                    |
| 543                                                                 | 30          | 1                                  | 1            | 99           | ADQUISICIONES DE EQUIPOS DE COMPUTACIÓN                                   | 223.100.000          | 73.784.608           | 61.674.792      | 87.640.600              | 0              | 0                            |
| 590 OTROS GASTOS DE INVERSIÓN Y REPARAC. MAYORES                    |             |                                    |              |              | 6.310.000.000                                                             | 0                    | 416.931.818          | 181.818.182     | 5.711.250.000           | 0              | 181.818.182                  |
| 596                                                                 | 30          | 1                                  | 1            | 99           | REPARACIONES MAYORES DE EQUIPOS                                           | 1.300.000.000        | 0                    | 0               | 1.300.000.000           | 0              | 0                            |
| 597                                                                 | 30          | 1                                  | 1            | 99           | REPARACIONES MAYORES DE MÁQUINAS                                          | 5.010.000.000        | 0                    | 416.931.818     | 4.411.250.000           | 0              | 181.818.182                  |
| 800 TRANSFERENCIAS                                                  |             |                                    |              |              | 100.000.000                                                               | 0                    | 0                    | 0               | 100.000.000             | 0              | 0                            |
| 840 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                     |             |                                    |              |              | 100.000.000                                                               | 0                    | 0                    | 0               | 100.000.000             | 0              | 0                            |
| 841                                                                 | 30          | 1                                  | 1            | 99           | BECAS                                                                     | 100.000.000          | 0                    | 0               | 100.000.000             | 0              | 0                            |
| 900 OTROS GASTOS                                                    |             |                                    |              |              | 466.231.039                                                               | 0                    | 0                    | 0               | 466.231.039             | 0              | 0                            |
| 910 PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS             |             |                                    |              |              | 466.231.039                                                               | 0                    | 0                    | 0               | 466.231.039             | 0              | 0                            |
| 910                                                                 | 30          | 1                                  | 1            | 99           | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS                       | 466.231.039          | 0                    | 0               | 466.231.039             | 0              | 0                            |
| Clase:                                                              | 3           | PARTIDAS NO ASIGNABLES A PROGRAMAS |              |              | 48.072.109.974                                                            | 0                    | 0                    | 11.594.007.799  | 36.478.102.175          | 258.500.000    | 11.335.507.799               |
| Programa:                                                           | 1           | PARTIDAS NO ASIGNABLES A PROGRAMAS |              |              | 48.072.109.974                                                            | 0                    | 0                    | 11.594.007.799  | 36.478.102.175          | 258.500.000    | 11.335.507.799               |
| Actividad:                                                          | 1           | PAGO DE SERVICIO DE LA DEUDA       | Snips afec.: |              | 45.252.109.974                                                            | 0                    | 0                    | 11.335.507.799  | 33.916.602.175          | 0              | 11.335.507.799               |
| 700 SERVICIO DE LA DEUDA PÚBLICA                                    |             |                                    |              |              | 45.252.109.974                                                            | 0                    | 0                    | 11.335.507.799  | 33.916.602.175          | 0              | 11.335.507.799               |
| 710 INTERESES DE LA DEUDA PÚBLICA INTERNA                           |             |                                    |              |              | 45.252.109.974                                                            | 0                    | 0                    | 11.335.507.799  | 33.916.602.175          | 0              | 11.335.507.799               |
| 712                                                                 | 30          | 1                                  | 1            | 99           | INTERESES DE LA DEUDA CON SECTOR PÚBLICO NO FINANC.                       | 45.252.109.974       | 0                    | 0               | 33.916.602.175          | 0              | 11.335.507.799               |
| Actividad:                                                          | 2           | TRANSFERENCIAS CONSOLIDABLES       |              | Snips afec.: | 2.820.000.000                                                             | 0                    | 0                    | 258.500.000     | 2.561.500.000           | 258.500.000    | 0                            |
| 800 TRANSFERENCIAS                                                  |             |                                    |              |              | 2.820.000.000                                                             | 0                    | 0                    | 258.500.000     | 2.561.500.000           | 258.500.000    | 0                            |
| 810 TRANSFERENCIAS CONSOLIDABLES CORRIENTES AL SECTOR PUBLICO       |             |                                    |              |              | 2.820.000.000                                                             | 0                    | 0                    | 258.500.000     | 2.561.500.000           | 258.500.000    | 0                            |
| 812                                                                 | 30          | 1                                  | 1            | 99           | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES DESCENT. A LA TESORERÍA GENERAL | 2.820.000.000        | 0                    | 0               | 258.500.000             | 258.500.000    | 0                            |
| Total General:                                                      |             |                                    |              |              | 702.320.163.275                                                           | 18.241.304.486       | 72.312.612.783       | 124.904.139.101 | 486.862.106.905         | 48.515.432.068 | 76.388.707.033               |