



**INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL**  
EJECUCION MENSUAL DE GASTOS Y APLICACIONES FINANCIERAS  
AÑO 2021

Descripcion	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	<b>13,113,236,248.00</b>	<b>13,141,433,849.03</b>	<b>996,727,337.15</b>	<b>994,519,719.42</b>	<b>998,428,047.70</b>	<b>997,017,014.36</b>	<b>1,000,698,385.68</b>	<b>994,101,731.32</b>	<b>991,633,634.98</b>	<b>988,308,056.84</b>	<b>993,356,290.96</b>	<b>991,678,738.54</b>	<b>2,080,092,002.42</b>	<b>1,099,051,430.45</b>	<b>13,125,612,389.82</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>116,290,000.00</b>	<b>126,357,216.48</b>	<b>7,422,417.09</b>	<b>7,256,988.28</b>	<b>9,028,678.82</b>	<b>10,806,991.13</b>	<b>14,998,507.05</b>	<b>8,148,650.27</b>	<b>9,876,539.08</b>	<b>8,335,038.24</b>	<b>13,473,858.18</b>	<b>8,105,949.56</b>	<b>9,282,805.41</b>	<b>17,300,638.72</b>	<b>124,037,061.83</b>
<b>2.1.1 REMUNERACIONES</b>	<b>94,994,000.00</b>	<b>107,933,318.58</b>	<b>6,452,542.25</b>	<b>6,310,129.80</b>	<b>8,007,150.77</b>	<b>9,749,734.41</b>	<b>8,354,681.49</b>	<b>7,086,202.99</b>	<b>8,749,514.71</b>	<b>7,241,966.43</b>	<b>12,374,751.03</b>	<b>7,047,227.26</b>	<b>8,160,276.32</b>	<b>16,156,192.87</b>	<b>105,690,370.33</b>
2.1.1.1 Remuneraciones al personal fijo	87,000,000.00	81,895,894.00	6,452,542.25	6,310,129.80	6,702,079.95	6,722,759.02	6,717,330.82	6,721,202.99	6,918,529.59	6,851,966.43	6,891,182.39	6,524,200.33	6,581,879.58	6,802,798.49	80,196,601.64
2.1.1.1.01 Sueldos fijos	87,000,000.00	81,895,894.00	6,452,542.25	6,310,129.80	6,702,079.95	6,722,759.02	6,717,330.82	6,721,202.99	6,918,529.59	6,851,966.43	6,891,182.39	6,524,200.33	6,581,879.58	6,802,798.49	80,196,601.64
2.1.1.2 Remuneraciones al personal con carácter transitorio	-	4,197,102.10	-	-	110,000.00	331,000.00	365,000.00	365,000.00	591,000.00	390,000.00	390,000.00	270,000.00	620,366.67	764,000.00	4,196,366.67
2.1.1.2.01 Personal igualado	744,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.1.2.08 Personal de carácter temporal	-	4,197,102.10	-	-	110,000.00	331,000.00	365,000.00	365,000.00	591,000.00	390,000.00	390,000.00	270,000.00	620,366.67	764,000.00	4,196,366.67
2.1.1.4 Sueldo anual no.13	7,250,000.00	7,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750,394.59
2.1.1.4.01 Sueldo Anual No. 13	7,250,000.00	7,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750,394.59
2.1.1.5 Prestaciones económicas	-	14,590,322.48	-	-	1,195,070.82	2,695,975.39	1,272,350.67	-	1,239,985.12	-	5,093,568.64	253,026.93	958,030.07	1,838,999.79	14,547,007.43
2.1.1.5.03 Prestación laboral por desvinculación	-	10,611,423.58	-	-	779,209.20	1,797,162.88	1,041,700.00	-	987,280.00	-	3,920,811.90	153,065.00	833,456.00	1,098,506.40	10,611,191.38
2.1.1.5.04 Proporción de vacaciones no disfrutadas	-	3,978,898.90	-	-	415,861.62	898,812.51	230,650.67	-	252,705.12	-	1,172,756.74	99,961.93	124,574.07	740,493.39	3,935,816.05
<b>2.1.2 SOBRESUELDOS</b>	<b>7,056,000.00</b>	<b>5,583,897.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,583,897.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,583,897.90</b>
2.1.2.2 Compensación	7,056,000.00	5,583,897.90	-	-	-	-	5,583,897.90	-	-	-	-	-	-	-	5,583,897.90
2.1.2.2.06 Incentivo por Rendimiento Individual	7,056,000.00	5,583,897.90	-	-	-	-	5,583,897.90	-	-	-	-	-	-	-	5,583,897.90
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>14,240,000.00</b>	<b>12,840,000.00</b>	<b>969,874.84</b>	<b>946,858.48</b>	<b>1,021,528.05</b>	<b>1,057,256.72</b>	<b>1,059,927.66</b>	<b>1,062,447.28</b>	<b>1,127,024.37</b>	<b>1,093,071.81</b>	<b>1,099,107.15</b>	<b>1,058,722.30</b>	<b>1,122,529.09</b>	<b>1,144,445.85</b>	<b>12,762,793.60</b>
2.1.5.1 Contribuciones al seguro de salud	5,840,000.00	5,840,000.00	446,468.39	436,371.35	471,959.61	489,094.66	490,044.14	490,318.67	520,332.53	504,520.18	507,300.60	487,948.32	517,464.64	527,550.77	5,889,373.86
2.1.5.1.01 Contribuciones al seguro de salud	5,840,000.00	5,840,000.00	446,468.39	436,371.35	471,959.61	489,094.66	490,044.14	490,318.67	520,332.53	504,520.18	507,300.60	487,948.32	517,464.64	527,550.77	5,889,373.86
2.1.5.2 Contribuciones al seguro de pensiones	6,300,000.00	6,075,000.00	457,250.86	447,139.58	482,778.06	499,937.26	501,965.86	502,240.78	532,296.96	514,179.52	516,963.85	497,584.30	527,142.26	537,242.59	6,016,721.88
2.1.5.2.01 Contribuciones al seguro de pensiones	6,300,000.00	6,075,000.00	457,250.86	447,139.58	482,778.06	499,937.26	501,965.86	502,240.78	532,296.96	514,179.52	516,963.85	497,584.30	527,142.26	537,242.59	6,016,721.88
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,600,000.00	875,000.00	64,363.72	62,366.77	65,809.60	67,244.02	66,936.88	67,151.34	71,658.39	72,150.05	72,620.64	70,967.62	75,700.13	77,430.43	834,399.59
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,600,000.00	875,000.00	64,363.72	62,366.77	65,809.60	67,244.02	66,936.88	67,151.34	71,658.39	72,150.05	72,620.64	70,967.62	75,700.13	77,430.43	834,399.59
2.1.5.4 Contribuciones al plan de retiro complementario	500,000.00	50,000.00	1,791.87	980.78	980.78	980.78	980.78	2,736.49	2,736.49	2,222.06	2,222.06	2,222.06	2,222.06	2,222.06	22,298.27
2.1.5.4.01 Contribuciones al plan de retiro complementario	500,000.00	50,000.00	1,791.87	980.78	980.78	980.78	980.78	2,736.49	2,736.49	2,222.06	2,222.06	2,222.06	2,222.06	2,222.06	22,298.27
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>4,461,431.00</b>	<b>4,714,431.00</b>	<b>350,432.43</b>	<b>334,720.04</b>	<b>333,905.06</b>	<b>246,279.47</b>	<b>354,440.77</b>	<b>379,165.80</b>	<b>40,557.73</b>	<b>498,518.46</b>	<b>212,348.40</b>	<b>585,018.97</b>	<b>813,669.82</b>	<b>560,985.80</b>	<b>4,710,042.75</b>
2.2.1 SERVICIOS BÁSICOS	4,461,431.00	4,512,131.45	350,432.43	334,720.04	333,905.06	246,279.47	354,440.77	379,165.80	40,557.73	498,518.46	212,348.40	585,018.97	611,370.62	560,985.80	4,507,743.55
2.2.1.2 Servicios telefónico de larga distancia	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	142.35	119.47	261.82
2.2.1.2.01 Servicios telefónico de larga distancia	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	142.35	119.47	261.82
2.2.1.3 Teléfono local	1,100,000.00	2,592,000.00	132,381.25	140,626.83	145,490.67	180,301.10	218,646.13	221,202.68	-	286,879.46	-	237,758.81	206,974.50	217,910.79	1,988,172.22
2.2.1.3.01 Teléfono local	1,100,000.00	2,592,000.00	132,381.25	140,626.83	145,490.67	180,301.10	218,646.13	221,202.68	-	286,879.46	-	237,758.81	206,974.50	217,910.79	1,988,172.22

2.2.1.5	Servicio de internet y televisión por cable	541,431.00	592,131.45	144,457.93	129,804.66	129,606.55	-	61,067.52	55,202.62	-	129,718.22	41,655.70	189,083.54	231,819.07	186,025.19	1,298,441.00
2.2.1.5.01	Servicio de internet y televisión por cable	541,431.00	592,131.45	144,457.93	129,804.66	129,606.55	-	61,067.52	55,202.62	-	129,718.22	41,655.70	189,083.54	231,819.07	186,025.19	1,298,441.00
2.2.1.6	Electricidad	2,500,000.00	1,008,000.00	63,563.25	58,501.55	53,444.84	60,968.37	74,159.12	96,244.50	37,360.73	79,029.78	167,650.70	154,559.62	168,967.70	153,313.35	1,167,763.51
2.2.1.6.01	Energía eléctrica	2,500,000.00	1,008,000.00	63,563.25	58,501.55	53,444.84	60,968.37	74,159.12	96,244.50	37,360.73	79,029.78	167,650.70	154,559.62	168,967.70	153,313.35	1,167,763.51
2.2.1.7	Agua	100,000.00	100,000.00	6,994.00	3,060.00	2,282.00	1,946.00	568.00	568.00	-	-	-	568.00	568.00	568.00	17,122.00
2.2.1.7.01	Agua	100,000.00	100,000.00	6,994.00	3,060.00	2,282.00	1,946.00	568.00	568.00	-	-	-	568.00	568.00	568.00	17,122.00
2.2.1.8	Recolección de residuos	70,000.00	70,000.00	3,036.00	2,727.00	3,081.00	3,064.00	-	5,948.00	3,197.00	2,891.00	3,042.00	3,049.00	2,899.00	3,049.00	35,983.00
2.2.1.8.01	Recolección de residuos	70,000.00	70,000.00	3,036.00	2,727.00	3,081.00	3,064.00	-	5,948.00	3,197.00	2,891.00	3,042.00	3,049.00	2,899.00	3,049.00	35,983.00
<b>2.2.8</b>	<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	-	202,299.55	-	-	-	-	-	-	-	-	-	-	-	202,299.20	-
2.2.8.7	Servicios Técnicos y Profesionales	-	202,299.55	-	-	-	-	-	-	-	-	-	-	-	202,299.20	-
2.2.8.7.06	Otros servicios técnicos profesionales	-	202,299.55	-	-	-	-	-	-	-	-	-	-	-	202,299.20	-
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>14,200,000.00</b>	<b>13,935,318.00</b>	<b>17,376.00</b>	-	<b>982,624.00</b>	-	-	-	-	-	-	<b>3,897,102.92</b>	<b>2,535,222.90</b>	<b>2,374,587.00</b>	<b>9,806,912.82</b>
<b>2.3.2</b>	<b>TEXTILES Y VESTUARIOS</b>	-	1,087,770.00	-	-	-	-	-	-	-	-	-	<b>435,270.00</b>	<b>652,500.00</b>	-	1,087,770.00
<b>2.3.2.3</b>	<b>Prendas y accesorios de vestir</b>	-	1,087,770.00	-	-	-	-	-	-	-	-	-	<b>435,270.00</b>	<b>652,500.00</b>	-	1,087,770.00
2.3.2.3.01	Prendas y accesorios de vestir	-	1,087,770.00	-	-	-	-	-	-	-	-	-	435,270.00	652,500.00	-	1,087,770.00
<b>2.3.4</b>	<b>PRODUCTOS FARMACÉUTICOS</b>	-	<b>313,085.64</b>	-	-	-	-	-	-	-	-	-	<b>300,563.64</b>	<b>(117,689.00)</b>	<b>130,211.00</b>	313,085.64
2.3.4.1	Productos medicinales para uso humano	-	313,085.64	-	-	-	-	-	-	-	-	-	300,563.64	(117,689.00)	130,211.00	313,085.64
2.3.4.1.01	Productos medicinales para uso humano	-	313,085.64	-	-	-	-	-	-	-	-	-	300,563.64	(117,689.00)	130,211.00	313,085.64
<b>2.3.7</b>	<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>9,600,000.00</b>	<b>9,619,826.25</b>	<b>17,376.00</b>	-	<b>982,624.00</b>	-	-	-	-	-	-	<b>2,175,565.76</b>	<b>2,008,342.60</b>	<b>2,000,000.00</b>	<b>7,183,908.36</b>
2.3.7.1	Combustibles y lubricantes	9,600,000.00	9,611,483.76	17,376.00	-	982,624.00	-	-	-	-	-	-	2,175,565.76	2,000,000.00	2,000,000.00	7,175,565.76
2.3.7.1.01	Gasolina	9,600,000.00	9,600,000.00	17,376.00	-	982,624.00	-	-	-	-	-	-	2,164,082.00	2,000,000.00	2,000,000.00	7,164,082.00
2.3.7.1.06	Lubricantes	-	11,483.76	-	-	-	-	-	-	-	-	-	11,483.76	8,342.60	-	19,826.36
2.3.7.2	Productos químicos y conexos	-	8,342.49	-	-	-	-	-	-	-	-	-	8,342.60	-	-	8,342.60
2.3.7.2.99	Otros productos químicos y conexos	-	8,342.49	-	-	-	-	-	-	-	-	-	8,342.60	-	-	-
<b>2.3.9</b>	<b>PRODUCTOS Y ÚTILES VARIOS</b>	<b>4,600,000.00</b>	<b>2,914,636.11</b>	-	-	-	-	-	-	-	-	-	<b>985,703.52</b>	<b>(7,930.70)</b>	<b>244,376.00</b>	1,222,148.82
2.3.9.3	Útiles menores médico-quirúrgicos y de laboratorio	4,000,000.00	2,914,636.11	-	-	-	-	-	-	-	-	-	985,703.52	(12,627.10)	244,376.00	1,217,452.42
2.3.9.3.01	Útiles menores médico quirúrgicos y de laboratorio	4,000,000.00	2,314,636.11	-	-	-	-	-	-	-	-	-	985,703.52	(12,627.10)	244,376.00	1,217,452.42
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	600,000.00	600,000.00	-	-	-	-	-	-	-	-	-	4,696.40	-	-	4,696.40
2.3.9.9.01	Productos y Útiles Varios n.i.p	600,000.00	600,000.00	-	-	-	-	-	-	-	-	-	4,696.40	-	-	4,696.40
<b>2.4</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>12,978,284,817.00</b>	<b>12,996,415,201.55</b>	<b>988,937,111.63</b>	<b>986,928,011.10</b>	<b>988,082,839.82</b>	<b>985,963,743.76</b>	<b>985,345,437.86</b>	<b>985,573,915.25</b>	<b>981,716,538.17</b>	<b>979,474,500.14</b>	<b>979,670,084</b>	<b>979,078,985.09</b>	<b>2,067,460,304.29</b>	<b>1,078,815,218.93</b>	<b>12,987,046,690.42</b>
<b>2.4.1</b>	<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	-	<b>12,996,415,201.55</b>	<b>988,937,111.63</b>	<b>986,928,011.10</b>	<b>988,082,839.82</b>	<b>985,963,743.76</b>	<b>985,345,437.86</b>	<b>985,573,915.25</b>	<b>981,716,538.17</b>	<b>979,474,500.14</b>	<b>979,670,084</b>	<b>979,078,985.09</b>	<b>2,067,460,304.29</b>	<b>1,078,815,218.93</b>	<b>12,987,046,690.42</b>
2.4.1.1	Prestaciones a la seguridad social	-	12,996,415,201.55	988,937,111.63	986,928,011.10	988,082,839.82	985,963,743.76	985,345,437.86	985,573,915.25	981,716,538.17	979,474,500.14	979,670,084	979,078,985.09	2,067,460,304.29	1,078,815,218.93	12,987,046,690.42
2.4.1.1.02	Jubilaciones	-	12,996,415,201.55	988,937,111.63	986,928,011.10	988,082,839.82	985,963,743.76	985,345,437.86	985,573,915.25	981,716,538.17	979,474,500.14	979,670,084	979,078,985.09	2,067,460,304.29	1,078,815,218.93	12,987,046,690.42
<b>2.6</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	-	<b>11,682.00</b>	-	-	-	-	-	-	-	-	-	<b>11,682.00</b>	-	-	<b>11,682.00</b>
<b>2.6.3</b>	<b>EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	-	<b>11,682.00</b>	-	-	-	-	-	-	-	-	-	<b>11,682.00</b>	-	-	11,682.00
2.6.3.1	Equipo médico y de laboratorio	-	11,682.00	-	-	-	-	-	-	-	-	-	11,682.00	-	-	11,682.00
2.6.3.1.01	Equipo médico y de laboratorio	-	11,682.00	-	-	-	-	-	-	-	-	-	-	-	-	-

**NOTAS:**

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado
6. Fuente Reporte del -SIGEF