

Ministerio de Agricultura
INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES
2021
Ejecución de Gasto y Aplicaciones financieras
En RD\$



Nota: Estos datos han sido suministrados a través del SIGEF.

DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	343,639,457.00	409,589,329.12	19,945,969.28	21,826,421.28	25,543,232.38	23,819,487.42	22,006,230.05	23,496,574.25	33,435,002.39	23,424,477.16	22,858,231.09	0.00	0.00	0.00	193,233,703.82
2.1 - REMUNERACIONES Y CONTRIBUCIONES	278,581,055.00	287,127,957.00	19,945,969.28	19,852,190.72	20,679,057.70	20,864,500.75	20,194,525.57	20,994,263.06	28,305,209.57	19,988,060.38	20,193,962.43	0.00	0.00	0.00	96,110,217.54
2.1.1 - REMUNERACIONES	234,131,806.00	241,978,467.00	17,165,871.13	17,018,299.28	17,870,918.55	18,097,662.87	17,399,693.01	18,144,655.18	17,579,063.85	17,004,635.01	17,536,567.33				84,161,100.79
2.1.2 - SOBRESUELDOS	11,858,000.00	11,416,632.00	190,000.00	266,073.48	212,034.21	190,000.00	190,000.00	190,000.00	8,136,014.71	405,000.00	67,500.00				1,570,009.60
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00													0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	462,724.00													462,724.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	32,591,249.00	33,270,134.00	2,590,098.15	2,567,817.96	2,596,104.94	2,576,837.88	2,604,832.56	2,659,607.88	2,590,131.01	2,578,425.37	2,589,895.10				9,916,383.15
2.2 - CONTRATACIÓN DE SERVICIOS	37,976,984.00	46,966,401.81	0.00	1,974,230.56	4,812,879.46	2,220,456.47	1,754,097.41	1,831,600.59	3,129,202.95	1,661,962.7	1,516,981.6	-	-	-	28,064,990.07
2.2.1 - SERVICIOS BÁSICOS	9,032,111.00	9,016,500.00		1,288,160.01	636,737.47	661,016.80	649,700.33	563,586.25	601,638.84	733,125.12	601,282.70				3,281,252.48
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,340,000.00	1,972,500.00							67,909.00						1,904,591.00
2.2.3 - VIÁTICOS	2,148,800.00	2,148,800.00			71,100.00	44,800.00	0.00	125,300.00	54,800.00	76,050.00	55,750.00				1,721,000.00
2.2.4 - TRANSPORTE Y ALMACENAJE	500,000.00	530,000.00							5,000.00						525,000.00
2.2.5 - ALQUILERES Y RENTAS	4,219,334.00	4,469,334.00		686,070.55	343,035.27	343,035.27	343,035.27	343,035.27	343,035.27	343,035.27	368,762.92				1,356,288.91
2.2.6 - SEGUROS	7,400,000.00	7,253,528.81			3,543,873.18	152,952.51	242,286.48	607,154.59	47,614.91	292,565.80	293,529.49				2,073,551.85
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TE	7,323,489.00	14,573,739.00			158,189.54	847,186.09	105,249.33	128,804.48	1,836,595.43	62,134.55	18,296.45				11,417,283.13
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,019,800.00	3,844,800.00			59,944.00	171,465.80	148,326.00	63,720.00	172,609.50	35,400.00	73,160.00				3,120,174.70
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	1,993,450.00	3,157,200.00					265,500.00			119,652.00	106,200.00				2,665,848.00
2.3 - MATERIALES Y SUMINISTROS	22,952,572.00	23,441,933.00	0.00	0.00	51,295.22	338,530.20	57,607.07	651,240.60	586,754.11	855,723.7	584,135.1	-	-	-	20,316,646.96
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,420,220.00	3,142,500.00				173,457.34	17,500.00		6,780.00	373,225.00	474,185.10				2,097,352.56
2.3.2 - TEXTILES Y VESTUARIOS	1,103,760.00	1,487,760.00							1,150.00						1,486,610.00
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,097,494.00	967,494.00							123,153.30	228,143.87	119,400.00				496,796.83
2.3.4 - PRODUCTOS FARMACÉUTICOS	232,500.00	287,500.00							134,010.01						153,489.99
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	966,250.00	1,966,050.00			10,375.00		27,612.00		31,194.70						1,896,868.30
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	383,016.00	291,141.00					12,495.07		4,427.00						274,218.93
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	10,919,549.00	10,704,549.00				62,009.00		2,010.72	5,726.91	9,450.00	-9,450.00				10,634,802.37
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00	0.00													0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	4,829,783.00	4,594,939.00			40,920.22	103,063.86		526,076.58	175,321.62	473,048.74					3,276,507.98
2.4 - TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00													0.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	0.00	0.00													0.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	0.00	0.00													0.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00													0.00
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	0.00	0.00													0.00
2.4.6 - SUBVENCIONES	0.00	0.00													0.00
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00													0.00
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00													0.00
2.5 - TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00													0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0.00	0.00													0.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	0.00	0.00													0.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00													0.00
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	0.00	0.00													0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00													0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,128,846.00	52,053,037.31	0.00	0.00	0.00	396,000.00	0.00	19,470.00	1,413,835.76	918,730.3	563,152.0	-	-	-	48,741,849.25
2.6.1 - MOBILIARIO Y EQUIPO	1,025,163.00	4,523,912.00													4,523,912.00
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	270,000.00													270,000.00
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	455,933.00	5,355,933.00							947,901.53						4,408,031.47
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	3,300,000.00									563,152.00				2,736,848.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	514,000.00	32,117,443.31						19,470.00		429,030.30					31,668,943.01
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	633,750.00	2,185,749.00								489,700.00					1,696,049.00

2.6.7 - ACTIVOS BIOLÓGICOS	1,000,000.00	2,200,000.00				396,000.00										1,804,000.00
2.6.8 - BIENES INTANGIBLES	500,000.00	1,100,000.00								465,934.23						634,065.77
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	1,000,000.00														1,000,000.00
2.7 - OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
2.7.1 - OBRAS EN EDIFICACIONES	0.00	0.00														0.00
2.7.2 - INFRAESTRUCTURA	0.00	0.00														0.00
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	0.00	0.00														0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32	0.00	0.00														0.00
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
2.8.1 - CONCESIÓN DE PRESTAMOS	0.00	0.00														0.00
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00														0.00
2.9 - GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	0.00														0.00
2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA	0.00	0.00														0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	0.00	0.00														0.00
4 - APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00														0.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00														0.00
4.2 - DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00														0.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00														0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00														0.00
Total general	343,639,457.00	409,589,329.12	19,945,969.28	21,826,421.28	25,543,232.38	23,819,487.42	22,006,230.05	23,496,574.25	33,435,002.39	23,424,477.2	22,858,231.1	-	-	-	-	193,233,703.82

Preparado por
Lic. Flavia Perez Gutierrez
Enc. Division de Presupuesto

Autorizado por
Eladio Arnaud Santana Ph.D.
Director Ejecutivo

Revisado por
Ing. Kirsys Lapalx De Cedano
Directora Administrativa y Financiera



Ejecucion Mensual
DEVENGADO APROBADO + TEMPORAL

Ref CCP Cuenta		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,858,231.09	0.00	0.00	0.00	22,858,231.09
2.1.1	REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,536,567.33	0.00	0.00	0.00	17,536,567.33
2.1.2	SOBRESUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589,895.10	0.00	0.00	0.00	2,589,895.10
2.2.1	SERVICIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,282.70	0.00	0.00	0.00	601,282.70
2.2.3	VÍATICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,750.00	0.00	0.00	0.00	55,750.00
2.2.5	ALQUILERES Y RENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,762.92	0.00	0.00	0.00	368,762.92
2.2.6	SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,529.49	0.00	0.00	0.00	293,529.49
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,296.45	0.00	0.00	0.00	18,296.45
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,160.00	0.00	0.00	0.00	73,160.00
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,185.10	0.00	0.00	0.00	474,185.10
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,400.00	0.00	0.00	0.00	119,400.00
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,450.00	0.00	0.00	0.00	-9,450.00
2.3.9	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1	MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,152.00	0.00	0.00	0.00	563,152.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte:

Parametros Reporte:
Hasta : 30/09/2021 23:59
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Lista Clasificadores :
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Preconfiguración : 4-EJECUCION MENSUAL
Período : 2021
Institucional : N
Partida Libre :
Presupuestado : S
Título Reporte : EJECUCION MENSUAL
Fecha : 01/09/2021 00:00
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
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Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (IDIAF)
Etapas del Gasto : DEVENGADO-DEVENGADO
Clasificador : dr.gov.sigef.clasificadores.generales.sino.LookupVODomClasificadorSinoEsActividadInversion-y Es Inversion?
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Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2021

Código Cuenta	Descripción Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
1	General	343,639,457.00	65,949,872.12	409,589,329.12	151,565,774.00	258,023,555.12	232,815,983.93	216,355,825.30	216,355,825.30	215,107,988
1	1	234,131,806.00	7,846,661.00	241,978,467.00	82,467,528.79	159,510,938.21	157,817,366.21	157,817,366.21	157,817,366.21	157,406,153
	REMUNERACIONES Y CONTRIBUCIONES	234,131,806.00	7,846,661.00	241,978,467.00	82,467,528.79	159,510,938.21	157,817,366.21	157,817,366.21	157,817,366.21	157,406,153
	REMUNERACIONES	234,131,806.00	7,846,661.00	241,978,467.00	82,467,528.79	159,510,938.21	157,817,366.21	157,817,366.21	157,817,366.21	157,406,153
	1.1 Remuneraciones al personal fijo	203,313,000.00	-1,000,304.00	202,312,696.00	52,775,103.59	149,537,592.41	149,537,592.41	149,537,592.41	149,537,592.41	149,537,592
	1.1.01 Sueldos fijos	203,313,000.00	-1,000,304.00	202,312,696.00	52,775,103.59	149,537,592.41	149,537,592.41	149,537,592.41	149,537,592.41	149,537,592
	1.2 Remuneraciones al personal con carácter transitorio	5,431,250.00	1,271,063.00	6,702,313.00	2,288,519.00	4,413,794.00	2,720,222.00	2,720,222.00	2,720,222.00	2,674,272
	1.2.01 Personal igualado	3,700,000.00	-3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	1.2.03 Suplencias	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0
	1.2.06 Jornales	1,631,250.00	-431,250.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0
	1.2.08 Personal de carácter temporal	0.00	4,702,313.00	4,702,313.00	610,169.00	4,092,144.00	2,398,572.00	2,398,572.00	2,398,572.00	2,398,572
	1.2.11 Sueldo temporal a personal fijo en cargos de carrera	0.00	700,000.00	700,000.00	378,350.00	321,650.00	321,650.00	321,650.00	321,650.00	275,700
	1.3 Sueldos al personal fijo en trámite de pensiones	3,715,000.00	-63,537.00	3,651,463.00	990,603.39	2,660,859.61	2,660,859.61	2,660,859.61	2,660,859.61	2,660,859
	1.3.01 Sueldos al personal fijo en trámite de pensiones	3,715,000.00	-63,537.00	3,651,463.00	990,603.39	2,660,859.61	2,660,859.61	2,660,859.61	2,660,859.61	2,660,859
	1.4 Sueldo anual no.13	18,434,000.00	-280,463.00	18,153,537.00	18,153,537.00	0.00	0.00	0.00	0.00	0
	1.4.01 Sueldo Anual No. 13	18,434,000.00	-280,463.00	18,153,537.00	18,153,537.00	0.00	0.00	0.00	0.00	0
	1.5 Prestaciones económicas	3,238,556.00	7,919,902.00	11,158,458.00	8,259,765.81	2,898,692.19	2,898,692.19	2,898,692.19	2,898,692.19	2,533,429
	1.5.03 Prestación laboral por desvinculación	2,395,056.00	7,903,902.00	10,298,958.00	8,641,534.64	1,657,423.36	1,657,423.36	1,657,423.36	1,657,423.36	1,557,103
	1.5.04 Proporción de vacaciones no disfrutadas	843,500.00	16,000.00	859,500.00	-381,768.83	1,241,268.83	1,241,268.83	1,241,268.83	1,241,268.83	976,326
	2	11,858,000.00	-441,368.00	11,416,632.00	1,570,009.60	9,846,622.40	9,846,622.40	9,846,622.40	9,846,622.40	9,846,622
	REMUNERACIONES Y CONTRIBUCIONES	11,858,000.00	-441,368.00	11,416,632.00	1,570,009.60	9,846,622.40	9,846,622.40	9,846,622.40	9,846,622.40	9,846,622
	2 SOBRESUELDOS	11,858,000.00	-441,368.00	11,416,632.00	1,570,009.60	9,846,622.40	9,846,622.40	9,846,622.40	9,846,622.40	9,846,622
	2.1 Compensación	11,858,000.00	-441,368.00	11,416,632.00	1,570,009.60	9,846,622.40	9,846,622.40	9,846,622.40	9,846,622.40	9,846,622
	2.2.03 Pago de horas extraordinarias	500,000.00	100,000.00	600,000.00	501,892.31	98,107.69	98,107.69	98,107.69	98,107.69	98,107
	2.2.05 Compensación servicios de seguridad	2,358,000.00	0.00	2,358,000.00	665,500.00	1,692,500.00	1,692,500.00	1,692,500.00	1,692,500.00	1,692,500
	2.2.06 Incentivo por Rendimiento Individual	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0
	2.2.09 Bono por desempeño a servidores de carrera	9,000,000.00	-941,368.00	8,058,632.00	2,617.29	8,058,014.71	8,058,014.71	8,058,014.71	8,058,014.71	8,058,014
	4	0.00	482,724.00	482,724.00	482,724.00	0.00	0.00	0.00	0.00	0
	REMUNERACIONES Y CONTRIBUCIONES	0.00	482,724.00	482,724.00	482,724.00	0.00	0.00	0.00	0.00	0
	4 GRATIFICACIONES Y BONIFICACIONES	0.00	482,724.00	482,724.00	482,724.00	0.00	0.00	0.00	0.00	0
	4.2 Otras Gratificaciones y Bonificaciones	0.00	482,724.00	482,724.00	482,724.00	0.00	0.00	0.00	0.00	0
	1.2.02 Gratificaciones por pasantías	0.00	482,724.00	482,724.00	482,724.00	0.00	0.00	0.00	0.00	0
	5	32,591,249.00	678,885.00	33,270,134.00	9,916,383.15	23,353,750.85	23,353,750.85	23,353,750.85	23,353,750.85	23,353,750
	REMUNERACIONES Y CONTRIBUCIONES	32,591,249.00	678,885.00	33,270,134.00	9,916,383.15	23,353,750.85	23,353,750.85	23,353,750.85	23,353,750.85	23,353,750
	5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	32,591,249.00	678,885.00	33,270,134.00	9,916,383.15	23,353,750.85	23,353,750.85	23,353,750.85	23,353,750.85	23,353,750
	1 Contribuciones al seguro de salud	14,992,523.00	333,789.00	15,326,312.00	4,429,493.63	10,896,818.37	10,896,818.37	10,896,818.37	10,896,818.37	10,896,818
	1.1.01 Contribuciones al seguro de salud	14,992,523.00	333,789.00	15,326,312.00	4,429,493.63	10,896,818.37	10,896,818.37	10,896,818.37	10,896,818.37	10,896,818
	1.2 Contribuciones al seguro de pensiones	15,316,098.00	113,206.00	15,429,302.00	4,452,913.23	10,976,388.77	10,976,388.77	10,976,388.77	10,976,388.77	10,976,388
	1.2.01 Contribuciones al seguro de pensiones	15,316,098.00	113,206.00	15,429,302.00	4,452,913.23	10,976,388.77	10,976,388.77	10,976,388.77	10,976,388.77	10,976,388
	1.3 Contribuciones al seguro de riesgo laboral	2,282,630.00	231,890.00	2,514,520.00	1,033,976.29	1,480,543.71	1,480,543.71	1,480,543.71	1,480,543.71	1,480,543
	1.3.01 Contribuciones al seguro de riesgo laboral	2,282,630.00	231,890.00	2,514,520.00	1,033,976.29	1,480,543.71	1,480,543.71	1,480,543.71	1,480,543.71	1,480,543
	1	9,032,111.00	-15,611.00	9,016,500.00	3,205,634.44	5,810,865.56	5,810,865.56	5,735,247.52	5,735,247.52	5,729,769
	CONTRATACIÓN DE SERVICIOS	9,032,111.00	-15,611.00	9,016,500.00	3,205,634.44	5,810,865.56	5,810,865.56	5,735,247.52	5,735,247.52	5,729,769
	1 SERVICIOS BÁSICOS	9,032,111.00	-15,611.00	9,016,500.00	3,205,634.44	5,810,865.56	5,810,865.56	5,735,247.52	5,735,247.52	5,729,769
	1.2 Servicios telefónico de larga distancia	1,274,200.00	-100,000.00	1,174,200.00	594,201.54	579,998.46	579,998.46	567,610.80	567,610.80	567,610
	1.2.01 Servicios telefónico de larga distancia	1,274,200.00	-100,000.00	1,174,200.00	594,201.54	579,998.46	579,998.46	567,610.80	567,610.80	567,610
	1.3 Teléfono local	1,557,711.00	242,289.00	1,800,000.00	665,332.96	1,134,667.04	1,134,667.04	1,096,665.49	1,096,665.49	1,096,665
	1.3.01 Teléfono local	1,557,711.00	242,289.00	1,800,000.00	665,332.96	1,134,667.04	1,134,667.04	1,096,665.49	1,096,665.49	1,096,665

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2021

Código Cuenta	Descripción Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
01	General	343,639,457.00	65,949,872.12	409,589,329.12	151,585,774.00	258,023,555.12	232,815,983.93	216,355,625.30	216,355,625.30	215,107,988
1		9,032,111.00	-15,611.00	9,016,500.00	3,205,634.44	5,810,865.56	5,810,865.56	5,735,247.52	5,735,247.52	5,729,769
	CONTRATACIÓN DE SERVICIOS	9,032,111.00	-15,611.00	9,016,500.00	3,205,634.44	5,810,865.56	5,810,865.56	5,735,247.52	5,735,247.52	5,729,769
1.4	Telefax y correos	0.00	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0
1.4.01	Telefax y correos	0.00	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0
1.5	Servicio de Internet y televisión por cable	781,400.00	118,600.00	900,000.00	278,315.68	621,684.32	621,684.32	596,455.49	596,455.49	590,977
1.5.01	Servicio de Internet y televisión por cable	781,400.00	118,600.00	900,000.00	278,315.68	621,684.32	621,684.32	596,455.49	596,455.49	590,977
1.6	Electricidad	5,331,800.00	-320,000.00	5,011,800.00	1,596,481.26	3,415,338.74	3,415,338.74	3,415,338.74	3,415,338.74	3,415,338
1.6.01	Energía eléctrica	5,331,800.00	-320,000.00	5,011,800.00	1,596,481.26	3,415,338.74	3,415,338.74	3,415,338.74	3,415,338.74	3,415,338
1.7	Agua	47,000.00	0.00	47,000.00	12,367.00	34,633.00	34,633.00	34,633.00	34,633.00	34,633
1.7.01	Agua	47,000.00	0.00	47,000.00	12,367.00	34,633.00	34,633.00	34,633.00	34,633.00	34,633
1.8	Recolección de residuos	40,000.00	-4,000.00	36,000.00	11,458.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544
1.8.01	Recolección de residuos	40,000.00	-4,000.00	36,000.00	11,458.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544
2		1,340,000.00	632,500.00	1,972,500.00	1,904,591.00	67,909.00	67,909.00	67,909.00	67,909.00	67,909
	CONTRATACIÓN DE SERVICIOS	1,340,000.00	632,500.00	1,972,500.00	1,904,591.00	67,909.00	67,909.00	67,909.00	67,909.00	67,909
2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,340,000.00	632,500.00	1,972,500.00	1,904,591.00	67,909.00	67,909.00	67,909.00	67,909.00	67,909
2.1	Publicidad y propaganda	987,500.00	-312,500.00	675,000.00	614,486.00	60,534.00	60,534.00	60,534.00	60,534.00	60,534
2.1.01	Publicidad y propaganda	987,500.00	-312,500.00	675,000.00	614,486.00	60,534.00	60,534.00	60,534.00	60,534.00	60,534
2.2	Impresión, encuadernación y rotulación	352,500.00	945,000.00	1,297,500.00	1,290,125.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375
2.2.01	Impresión, encuadernación y rotulación	352,500.00	945,000.00	1,297,500.00	1,290,125.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375
3		2,148,800.00	0.00	2,148,800.00	1,721,000.00	427,800.00	427,800.00	427,800.00	427,800.00	427,800
	CONTRATACIÓN DE SERVICIOS	2,148,800.00	0.00	2,148,800.00	1,721,000.00	427,800.00	427,800.00	427,800.00	427,800.00	427,800
3	VIÁTICOS	2,148,800.00	0.00	2,148,800.00	1,721,000.00	427,800.00	427,800.00	427,800.00	427,800.00	427,800
3.1	Viáticos dentro del país	1,561,300.00	0.00	1,561,300.00	1,133,500.00	427,800.00	427,800.00	427,800.00	427,800.00	427,800
3.1.01	Viáticos dentro del país	1,561,300.00	0.00	1,561,300.00	1,133,500.00	427,800.00	427,800.00	427,800.00	427,800.00	427,800
3.2	Viáticos fuera del país	587,500.00	0.00	587,500.00	587,500.00	0.00	0.00	0.00	0.00	0
3.2.01	Viáticos fuera del país	587,500.00	0.00	587,500.00	587,500.00	0.00	0.00	0.00	0.00	0
4		500,000.00	30,000.00	530,000.00	515,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000
	CONTRATACIÓN DE SERVICIOS	500,000.00	30,000.00	530,000.00	515,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000
4	TRANSPORTE Y ALMACENAJE	500,000.00	30,000.00	530,000.00	515,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000
4.1	Pasajes y gastos de transporte	500,000.00	0.00	500,000.00	490,000.00	10,000.00	0.00	0.00	0.00	0
4.1.01	Pasajes y gastos de transporte	500,000.00	0.00	500,000.00	490,000.00	10,000.00	0.00	0.00	0.00	0
4.4	Peaje	0.00	30,000.00	30,000.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000
4.4.01	Peaje	0.00	30,000.00	30,000.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000
5		4,219,334.00	250,000.00	4,469,334.00	1,356,288.91	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045
	CONTRATACIÓN DE SERVICIOS	4,219,334.00	250,000.00	4,469,334.00	1,356,288.91	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045
5	ALQUILERES Y RENTAS	4,219,334.00	250,000.00	4,469,334.00	1,356,288.91	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045
5.1	Alquileres y rentas de edificaciones y locales	4,219,334.00	0.00	4,219,334.00	1,106,288.91	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045
5.1.01	Alquileres y rentas de edificaciones y locales	4,219,334.00	0.00	4,219,334.00	1,106,288.91	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045.09	3,113,045
5.4	Alquileres de equipos de transporte, tracción y elevación	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0
5.4.01	Alquileres de equipos de transporte, tracción y elevación	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0
5.8	Otros alquileres	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0
5.8.01	Otros alquileres y arrendamientos por derechos de usos	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0
6		7,400,000.00	-146,471.19	7,253,528.81	2,073,551.85	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976
	CONTRATACIÓN DE SERVICIOS	7,400,000.00	-146,471.19	7,253,528.81	2,073,551.85	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976
6	SEGUROS	7,400,000.00	-146,471.19	7,253,528.81	2,073,551.85	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976
6.1	Seguro de bienes inmuebles	0.00	353,528.81	353,528.81	353,528.81	0.00	0.00	0.00	0.00	0
6.1.01	Seguro de bienes inmuebles e infraestructura	0.00	353,528.81	353,528.81	353,528.81	0.00	0.00	0.00	0.00	0

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2021

Código CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
1.1 General	343,639,457.00	65,949,872.12	409,589,329.12	151,565,774.00	258,023,555.12	232,815,983.93	216,355,625.30	216,355,625.30	215,107,988
6	7,400,000.00	-146,471.19	7,253,528.81	2,073,551.85	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976
6.1 CONTRATACIÓN DE SERVICIOS	7,400,000.00	-146,471.19	7,253,528.81	2,073,551.85	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976.96	5,179,976
6.2 Seguro de bienes muebles	3,000,000.00	-300,000.00	2,700,000.00	49,580.89	2,650,419.11	2,650,419.11	2,650,419.11	2,650,419.11	2,650,419
6.2.01 Seguro de bienes muebles	3,000,000.00	-300,000.00	2,700,000.00	49,580.89	2,650,419.11	2,650,419.11	2,650,419.11	2,650,419.11	2,650,419
6.3 Seguros de personas	4,400,000.00	-200,000.00	4,200,000.00	1,670,442.15	2,529,557.85	2,529,557.85	2,529,557.85	2,529,557.85	2,529,557
6.3.01 Seguros de personas	4,400,000.00	-200,000.00	4,200,000.00	1,670,442.15	2,529,557.85	2,529,557.85	2,529,557.85	2,529,557.85	2,529,557
7	7,323,489.00	7,250,250.00	14,573,739.00	7,996,252.97	6,577,486.03	3,909,096.35	3,156,455.87	3,156,455.87	3,156,455
7.1 CONTRATACIÓN DE SERVICIOS	7,323,489.00	7,250,250.00	14,573,739.00	7,996,252.97	6,577,486.03	3,909,096.35	3,156,455.87	3,156,455.87	3,156,455
7.1.1 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	7,323,489.00	7,250,250.00	14,573,739.00	7,996,252.97	6,577,486.03	3,909,096.35	3,156,455.87	3,156,455.87	3,156,455
7.1.1.1 Contratación de mantenimiento y reparaciones menores	5,208,768.00	5,701,250.00	10,910,018.00	5,835,016.00	5,075,000.00	2,406,610.32	2,406,610.32	2,406,610.32	2,406,610
7.1.1.02 Mantenimientos y reparaciones especiales	4,909,768.00	6,000,250.00	10,910,018.00	5,835,016.00	5,075,000.00	2,406,610.32	2,406,610.32	2,406,610.32	2,406,610
7.1.1.04 Mantenimiento y reparación de obras de Ingeniería civil o infraestructura	299,000.00	-299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7.1.2 Mantenimiento y reparación de maquinarias y equipos	2,114,723.00	1,549,000.00	3,663,723.00	2,161,236.97	1,502,486.03	1,502,486.03	749,845.55	749,845.55	749,845
7.1.2.02 Mantenimiento y reparación de equipos tecnología o información	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0
7.1.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7.1.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	1,864,723.00	1,000,000.00	2,864,723.00	1,421,396.84	1,443,326.16	1,443,326.16	701,305.68	701,305.68	701,305
7.1.2.08 Servicios de mantenimiento, reparación, desmonte o instalación	150,000.00	549,000.00	699,000.00	639,840.13	59,159.87	59,159.87	48,539.87	48,539.87	48,539
8	4,019,800.00	-175,000.00	3,844,800.00	2,870,130.70	974,669.30	956,731.30	724,625.30	724,625.30	686,886
8.1 CONTRATACIÓN DE SERVICIOS	4,019,800.00	-175,000.00	3,844,800.00	2,870,130.70	974,669.30	956,731.30	724,625.30	724,625.30	686,886
8.1.1 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,019,800.00	-175,000.00	3,844,800.00	2,870,130.70	974,669.30	956,731.30	724,625.30	724,625.30	686,886
8.1.5 Fumigación, lavandería, limpieza e higiene	75,000.00	50,000.00	125,000.00	-30,771.80	155,771.80	155,771.80	29,865.80	29,865.80	29,865
8.1.5.01 Fumigación	45,000.00	0.00	45,000.00	-80,906.00	125,906.00	125,906.00	0.00	0.00	0
8.1.5.02 Lavandería	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0
8.1.5.03 Limpieza e higiene	30,000.00	0.00	30,000.00	134.20	29,865.80	29,865.80	29,865.80	29,865.80	29,865
8.1.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	1,820,000.00	0.00	1,820,000.00	1,619,132.50	200,867.50	182,929.50	182,929.50	182,929.50	182,929
8.1.6.01 Eventos generales	1,820,000.00	0.00	1,820,000.00	1,619,132.50	200,867.50	182,929.50	182,929.50	182,929.50	182,929
8.1.7 Servicios Técnicos y Profesionales	2,024,800.00	-250,000.00	1,774,800.00	1,157,070.00	617,730.00	617,730.00	511,530.00	511,530.00	473,776
8.1.7.01 Servicios de Ingeniería, arquitectura, investigaciones y análisis de factibilidad	0.00	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0
8.1.7.02 Servicios jurídicos	700,000.00	-300,000.00	400,000.00	207,070.00	192,930.00	192,930.00	192,930.00	192,930.00	155,170
8.1.7.04 Servicios de capacitación	800,000.00	-400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0
8.1.7.05 Servicios de informática y sistemas computarizados	424,800.00	0.00	424,800.00	0.00	424,800.00	424,800.00	318,600.00	318,600.00	318,600
8.1.7.06 Otros servicios técnicos profesionales	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0
8.1.8 Impuestos, derechos y tasas	0.00	25,000.00	25,000.00	24,700.00	300.00	300.00	300.00	300.00	300
8.1.8.01 Impuestos	0.00	25,000.00	25,000.00	24,700.00	300.00	300.00	300.00	300.00	300
8.1.9 Otros gastos operativos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0
8.1.9.05 Otros gastos operativos de instituciones empresariales	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0
9	1,993,450.00	1,163,750.00	3,157,200.00	2,400,300.00	756,900.00	756,900.00	491,352.00	491,352.00	385,152
9.1 CONTRATACIÓN DE SERVICIOS	1,993,450.00	1,163,750.00	3,157,200.00	2,400,300.00	756,900.00	756,900.00	491,352.00	491,352.00	385,152
9.1.1 OTRAS CONTRATACIONES DE SERVICIOS	1,993,450.00	1,163,750.00	3,157,200.00	2,400,300.00	756,900.00	756,900.00	491,352.00	491,352.00	385,152
9.1.1.1 Otras contrataciones de servicios	737,200.00	750,000.00	1,487,200.00	730,300.00	756,900.00	756,900.00	491,352.00	491,352.00	385,152
9.1.1.01 Otras contrataciones de servicios	737,200.00	750,000.00	1,487,200.00	730,300.00	756,900.00	756,900.00	491,352.00	491,352.00	385,152

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BALANCE TEMPORAL

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Periodo: 2021

22259176-00111352324-SIGEF

Código	Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
1	General	343,639,457.00	65,949,872.12	409,589,329.12	151,565,774.00	258,023,555.12	232,815,983.93	216,355,625.30	216,355,625.30	215,107,988.00
9		1,893,450.00	1,163,750.00	3,157,200.00	2,400,300.00	756,900.00	756,900.00	491,352.00	491,352.00	385,152.00
	CONTRATACIÓN DE SERVICIOS	1,893,450.00	1,163,750.00	3,157,200.00	2,400,300.00	756,900.00	756,900.00	491,352.00	491,352.00	385,152.00
1.2	Servicios de alimentación	1,256,250.00	413,750.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00
1.2.01	Servicios de alimentación	1,256,250.00	413,750.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00
1		3,420,220.00	-277,720.00	3,142,500.00	647,962.66	2,494,537.34	2,469,287.34	1,045,147.44	1,045,147.44	1,045,147.44
	MATERIALES Y SUMINISTROS	3,420,220.00	-277,720.00	3,142,500.00	647,962.66	2,494,537.34	2,469,287.34	1,045,147.44	1,045,147.44	1,045,147.44
1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,420,220.00	-277,720.00	3,142,500.00	647,962.66	2,494,537.34	2,469,287.34	1,045,147.44	1,045,147.44	1,045,147.44
1.1	Alimentos y bebidas para personas	787,720.00	-287,720.00	500,000.00	12,242.66	487,757.34	462,507.34	427,707.44	427,707.44	427,707.44
1.1.01	Alimentos y bebidas para personas	787,720.00	-287,720.00	500,000.00	12,242.66	487,757.34	462,507.34	427,707.44	427,707.44	427,707.44
1.2	Alimentos para animales	2,562,500.00	0.00	2,562,500.00	562,500.00	2,000,000.00	2,000,000.00	610,660.00	610,660.00	610,660.00
1.2.01	Alimentos para animales	2,562,500.00	0.00	2,562,500.00	562,500.00	2,000,000.00	2,000,000.00	610,660.00	610,660.00	610,660.00
1.3	Productos agroforestales y pecuarios	70,000.00	10,000.00	80,000.00	73,220.00	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00
1.3.02	Productos agrícolas	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.03	Productos forestales	0.00	80,000.00	80,000.00	73,220.00	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00
2		1,103,760.00	384,000.00	1,487,760.00	1,375,415.00	112,345.00	112,345.00	1,150.00	1,150.00	1,150.00
	MATERIALES Y SUMINISTROS	1,103,760.00	384,000.00	1,487,760.00	1,375,415.00	112,345.00	112,345.00	1,150.00	1,150.00	1,150.00
2	TEXTILES Y VESTUARIOS	1,103,760.00	384,000.00	1,487,760.00	1,375,415.00	112,345.00	112,345.00	1,150.00	1,150.00	1,150.00
2.1	Hilados, fibras y telas	113,000.00	0.00	113,000.00	1,805.00	111,195.00	111,195.00	0.00	0.00	0.00
2.1.01	Hilados, fibras y telas	113,000.00	0.00	113,000.00	1,805.00	111,195.00	111,195.00	0.00	0.00	0.00
2.2	Acabados textiles	48,510.00	100,000.00	148,510.00	147,360.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
2.2.01	Acabados textiles	48,510.00	100,000.00	148,510.00	147,360.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
2.3	Prendas y accesorios de vestir	896,000.00	284,000.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00
2.3.01	Prendas y accesorios de vestir	896,000.00	284,000.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00
2.4	Calzados	46,250.00	0.00	46,250.00	46,250.00	0.00	0.00	0.00	0.00	0.00
2.4.01	Calzados	46,250.00	0.00	46,250.00	46,250.00	0.00	0.00	0.00	0.00	0.00
3		1,097,494.00	-130,000.00	967,494.00	486,696.83	480,797.17	470,797.17	470,697.17	470,697.17	351,297.17
	MATERIALES Y SUMINISTROS	1,097,494.00	-130,000.00	967,494.00	486,696.83	480,797.17	470,797.17	470,697.17	470,697.17	351,297.17
3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,097,494.00	-130,000.00	967,494.00	486,696.83	480,797.17	470,797.17	470,697.17	470,697.17	351,297.17
3.1	Papel de escritorio	281,598.00	32,500.00	314,098.00	61,442.70	252,653.30	242,653.30	242,553.30	242,553.30	123,153.30
3.1.01	Papel de escritorio	281,598.00	32,500.00	314,098.00	61,442.70	252,653.30	242,653.30	242,553.30	242,553.30	123,153.30
3.2	Productos de papel y cartón	426,926.00	50,000.00	476,926.00	248,782.13	228,143.87	228,143.87	228,143.87	228,143.87	228,143.87
3.2.01	Productos de papel y cartón	426,926.00	50,000.00	476,926.00	248,782.13	228,143.87	228,143.87	228,143.87	228,143.87	228,143.87
3.3	Productos de artes gráficas	350,972.00	-212,500.00	138,472.00	138,472.00	0.00	0.00	0.00	0.00	0.00
3.3.01	Productos de artes gráficas	350,972.00	-212,500.00	138,472.00	138,472.00	0.00	0.00	0.00	0.00	0.00
3.4	Libros, revistas y periódicos	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
3.4.01	Libros, revistas y periódicos	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
4		232,500.00	55,000.00	287,500.00	153,489.99	134,010.01	134,010.01	134,010.01	134,010.01	134,010.01
	MATERIALES Y SUMINISTROS	232,500.00	55,000.00	287,500.00	153,489.99	134,010.01	134,010.01	134,010.01	134,010.01	134,010.01
4	PRODUCTOS FARMACÉUTICOS	232,500.00	55,000.00	287,500.00	153,489.99	134,010.01	134,010.01	134,010.01	134,010.01	134,010.01
4.1	Productos medicinales para uso humano	193,750.00	53,750.00	247,500.00	113,489.99	134,010.01	134,010.01	134,010.01	134,010.01	134,010.01
4.1.01	Productos medicinales para uso humano	193,750.00	53,750.00	247,500.00	113,489.99	134,010.01	134,010.01	134,010.01	134,010.01	134,010.01
4.2	Productos medicinales para uso veterinario	38,750.00	1,250.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
4.2.01	Productos medicinales para uso veterinario	38,750.00	1,250.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2021

Código CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
121 General	343,639,457.00	65,949,872.12	409,589,329.12	151,585,774.00	258,023,555.12	232,615,983.93	216,355,625.30	216,355,625.30	215,107,988
5	966,250.00	999,800.00	1,966,050.00	1,896,868.30	69,181.70	69,181.70	69,181.70	69,181.70	69,181
5 MATERIALES Y SUMINISTROS	966,250.00	999,800.00	1,966,050.00	1,896,868.30	69,181.70	69,181.70	69,181.70	69,181.70	69,181
5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	966,250.00	999,800.00	1,966,050.00	1,896,868.30	69,181.70	69,181.70	69,181.70	69,181.70	69,181
12.2 Productos de cuero	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0
12.01 Artículos de cuero	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0
12.3 Llantas y neumáticos	585,200.00	699,800.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	0.00	0
12.3.01 Llantas y neumáticos	585,200.00	699,800.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	0.00	0
12.5 Artículos de plástico	375,550.00	300,000.00	675,550.00	606,368.30	69,181.70	69,181.70	69,181.70	69,181.70	69,181
12.5.01 Artículos de plástico	375,550.00	300,000.00	675,550.00	606,368.30	69,181.70	69,181.70	69,181.70	69,181.70	69,181
6	383,016.00	-91,875.00	291,141.00	274,214.00	16,927.00	16,927.00	16,922.07	16,922.07	16,922
6 MATERIALES Y SUMINISTROS	383,016.00	-91,875.00	291,141.00	274,214.00	16,927.00	16,927.00	16,922.07	16,922.07	16,922
6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	383,016.00	-91,875.00	291,141.00	274,214.00	16,927.00	16,927.00	16,922.07	16,922.07	16,922
12.1 Productos de cemento, cal, asbesto, yeso y arcilla	5,000.00	0.00	5,000.00	4,915.00	85.00	85.00	85.00	85.00	85
12.1.01 Productos de cemento	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12.1.04 Productos de yeso	0.00	5,000.00	5,000.00	4,915.00	85.00	85.00	85.00	85.00	85
12.2 Productos de vidrio, loza y porcelana	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0
12.2.01 Productos de vidrio	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0
12.3 Productos metálicos y sus derivados	293,016.00	-91,875.00	201,141.00	184,299.00	16,842.00	16,842.00	16,837.07	16,837.07	16,837
12.3.01 Productos ferrosos	37,500.00	-37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12.3.02 Productos no ferrosos	17,900.00	-17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12.3.03 Estructuras metálicas acabadas	37,500.00	-37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12.3.04 Herramientas menores	116,366.00	6,875.00	123,241.00	119,681.00	3,560.00	3,560.00	3,560.00	3,560.00	3,560
12.3.06 Productos metálicos	51,250.00	26,650.00	77,900.00	64,618.00	13,282.00	13,282.00	13,277.07	13,277.07	13,277
12.3.07 Otros productos metálicos	32,500.00	-32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7	10,919,549.00	-215,000.00	10,704,549.00	5,060,089.70	5,644,459.30	997,416.72	69,746.63	69,746.63	65,311
7 MATERIALES Y SUMINISTROS	10,919,549.00	-215,000.00	10,704,549.00	5,060,089.70	5,644,459.30	997,416.72	69,746.63	69,746.63	65,311
7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	10,919,549.00	-215,000.00	10,704,549.00	5,060,089.70	5,644,459.30	997,416.72	69,746.63	69,746.63	65,311
12.1 Combustibles y lubricantes	6,029,000.00	-505,000.00	5,524,000.00	1,500,000.00	4,024,000.00	0.00	0.00	0.00	0
12.1.02 Gasol	5,909,000.00	-495,000.00	5,414,000.00	1,500,000.00	3,914,000.00	0.00	0.00	0.00	0
12.1.04 Gas GLP	120,000.00	-10,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0
12.2 Productos químicos y conexos	4,890,549.00	290,000.00	5,180,549.00	3,580,089.70	1,620,459.30	997,416.72	69,746.63	69,746.63	65,311
12.2.01 Productos explosivos y pirotecnia	166,028.00	0.00	166,028.00	166,028.00	0.00	0.00	0.00	0.00	0
12.2.02 Productos fotoquímicos	137,500.00	-137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12.2.03 Productos químicos de uso personal y de laboratorios	252,410.00	-75,000.00	177,410.00	115,401.00	62,009.00	62,009.00	62,009.00	62,009.00	62,009
12.2.04 Abonos y fertilizantes	985,623.00	0.00	985,623.00	385,823.00	600,000.00	0.00	0.00	0.00	0
12.2.05 Insecticidas, fumigantes y otros	842,414.00	0.00	842,414.00	842,414.00	0.00	0.00	0.00	0.00	0
12.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	12,000.00	400,000.00	412,000.00	400,000.00	12,000.00	4,500.00	4,434.91	4,434.91	0
12.2.07 Productos químicos para saneamiento de las aguas	13,500.00	0.00	13,500.00	3,900.00	9,600.00	9,600.00	0.00	0.00	0
12.2.99 Otros productos químicos y conexos	2,480,874.00	102,500.00	2,583,374.00	1,646,523.70	938,850.30	921,307.72	3,302.72	3,302.72	3,302
9	4,829,783.00	-234,844.00	4,594,939.00	2,007,206.31	2,587,732.69	1,689,882.33	1,318,431.02	1,318,431.02	1,318,431
9 MATERIALES Y SUMINISTROS	4,829,783.00	-234,844.00	4,594,939.00	2,007,206.31	2,587,732.69	1,689,882.33	1,318,431.02	1,318,431.02	1,318,431
9 PRODUCTOS Y ÚTILES VARIOS	4,829,783.00	-234,844.00	4,594,939.00	2,007,206.31	2,587,732.69	1,689,882.33	1,318,431.02	1,318,431.02	1,318,431
12.1 Material para limpieza	273,280.00	200,000.00	473,280.00	122,697.78	350,582.22	107,443.86	107,443.86	107,443.86	107,443
12.1.01 Material para limpieza	273,280.00	200,000.00	473,280.00	122,697.78	350,582.22	107,443.86	107,443.86	107,443.86	107,443
12.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	1,158,595.00	486,875.00	1,645,470.00	712,287.37	933,182.63	933,182.63	561,882.58	561,882.58	561,882
12.2.01 Útiles y materiales de escritorio, oficina e informática	1,139,795.00	491,875.00	1,631,670.00	701,587.37	930,082.63	930,082.63	558,782.58	558,782.58	558,782

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2021

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Sal General	343,639,457.00	65,949,872.12	409,589,329.12	151,565,774.00	258,023,555.12	232,815,983.93	216,355,625.30	216,355,625.30	215,107,988.00
9	4,829,783.00	-234,844.00	4,594,939.00	2,007,206.31	2,587,732.69	1,689,882.33	1,318,431.02	1,318,431.02	1,318,431.02
MATERIALES Y SUMINISTROS	4,829,783.00	-234,844.00	4,594,939.00	2,007,206.31	2,587,732.69	1,689,882.33	1,318,431.02	1,318,431.02	1,318,431.02
1.2 Útiles y materiales de escritorio, oficina, Informática, escolares y de enseñanza	1,158,595.00	486,875.00	1,645,470.00	712,287.37	933,182.63	933,182.63	581,882.58	581,882.58	581,882.58
1.2.02 Útiles y materiales escolares y de enseñanzas	18,800.00	-5,000.00	13,800.00	10,700.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
1.3 Útiles menores médico-quirúrgicos y de laboratorio	204,150.00	-81,250.00	122,900.00	122,900.00	0.00	0.00	0.00	0.00	0.00
1.3.01 Útiles menores médico quirúrgicos y de laboratorio	204,150.00	-81,250.00	122,900.00	122,900.00	0.00	0.00	0.00	0.00	0.00
1.5 Útiles de cocina y comedor	77,150.00	150,000.00	227,150.00	220,044.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00
1.5.01 Útiles de cocina y comedor	77,150.00	150,000.00	227,150.00	220,044.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00
1.6 Productos eléctricos y afines	644,850.00	55,000.00	699,850.00	298,023.00	401,827.00	398,677.00	398,616.81	398,616.81	398,616.81
1.6.01 Productos eléctricos y afines	644,850.00	55,000.00	699,850.00	298,023.00	401,827.00	398,677.00	398,616.81	398,616.81	398,616.81
1.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	2,471,758.00	-1,045,489.00	1,426,269.00	531,254.16	895,034.84	243,472.84	243,381.77	243,381.77	243,381.77
1.9.01 Productos y Útiles Varios n.i.p	329,758.00	582,500.00	912,258.00	169,452.78	742,805.22	91,243.22	91,152.15	91,152.15	91,152.15
1.9.02 Bonos para útiles diversos	2,115,000.00	-2,027,969.00	87,031.00	87,031.00	0.00	0.00	0.00	0.00	0.00
1.9.04 Productos y útiles de defensa y seguridad	27,000.00	100,000.00	127,000.00	88,079.78	40,920.22	40,920.22	40,920.22	40,920.22	40,920.22
1.9.05 Productos y útiles diversos	0.00	300,000.00	300,000.00	188,690.60	111,309.40	111,309.40	111,309.40	111,309.40	111,309.40
1	1,025,163.00	3,498,749.00	4,523,912.00	1,432,412.00	3,091,500.00	1,341,500.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,025,163.00	3,498,749.00	4,523,912.00	1,432,412.00	3,091,500.00	1,341,500.00	0.00	0.00	0.00
1 MOBILIARIO Y EQUIPO	1,025,163.00	3,498,749.00	4,523,912.00	1,432,412.00	3,091,500.00	1,341,500.00	0.00	0.00	0.00
1.1 Muebles, equipos de oficina y estantería	179,000.00	1,415,749.00	1,594,749.00	627,749.00	967,000.00	967,000.00	0.00	0.00	0.00
1.1.01 Muebles, equipos de oficina y estantería	179,000.00	1,415,749.00	1,594,749.00	627,749.00	967,000.00	967,000.00	0.00	0.00	0.00
1.3 Equipos de tecnología de la información y comunicación	532,000.00	2,010,000.00	2,542,000.00	792,000.00	1,750,000.00	0.00	0.00	0.00	0.00
1.3.01 Equipos de tecnología de la información y comunicación	532,000.00	2,010,000.00	2,542,000.00	792,000.00	1,750,000.00	0.00	0.00	0.00	0.00
1.4 Electrodomésticos	314,163.00	73,000.00	387,163.00	12,863.00	374,500.00	374,500.00	0.00	0.00	0.

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2021

Código CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	343,639,457.00	65,949,872.12	409,589,329.12	151,565,774.00	258,023,555.12	232,815,983.93	216,355,625.30	216,355,625.30	215,107,988.00
8	500,000.00	600,000.00	1,100,000.00	634,065.77	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	600,000.00	1,100,000.00	634,065.77	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
8.8 Licencias Informáticas e Intelectuales, Industriales y comerciales	500,000.00	0.00	500,000.00	34,065.77	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
8.8.01 Licencias Informáticas	500,000.00	0.00	500,000.00	34,065.77	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
9	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	0.00	0.00	0.00	0.00
9.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	0.00	0.00	0.00	0.00
9.9.01 Otras estructuras y objetos de valor	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	0.00	0.00	0.00	0.00
9.9.01.01 Otras estructuras y objetos de valor	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	0.00	0.00	0.00	0.00

Metros del Reporte :

Moneda : 1 - Nacional
Ejecución(es) del Grid Clasificador Posee 1 valor(es)

Gasto : Presupuestado
Metros Reporte:
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