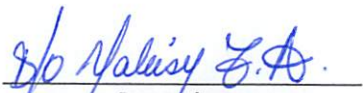


Nota: Estos datos han sido suministrados a través del SIGEF.

DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
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	25,072,616.96	42,034,883.21	57,022,239.40	69,103,964.25
2.1 - REMUNERACIONES Y CONTRIBUCIONES	278,581,055.00	286,515,234.09	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	19,875,449.11	38,765,563.75	21,647,469.86	15,209,011.91
2.1.1 - REMUNERACIONES	234,131,806.00	241,715,904.09	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	17,110,355.01	35,939,377.61	18,793,083.79	12,055,721.47
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	177,500.00	172,500.00	172,500.00	1,047,509.60
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	32,919,974.00	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	2,587,594.10	2,653,686.14	2,681,886.07	1,643,056.84
2.2 - CONTRATACIÓN DE SERVICIOS	37,976,984.00	46,387,670.00	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	2,813,388.0	1,756,880.8	4,371,459.8	18,544,529.57
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	554,234.94	761,971.88	792,178.70	1,172,866.96
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	120,900.00	53,100.00	72,100.00	1,474,900.00
2.2.4 - TRANSPORTE Y ALMACENAJE	500,000.00	530,000.00							5,000.00						5,000.00
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	368,762.92	368,762.92	368,762.92	250,000.15
2.2.6 - SEGUROS	7,400,000.00	7,050,000.00			3,543,873.18	152,952.51	242,286.48	607,154.59	47,614.91	292,565.80	293,529.49	591,894.86	309,080.04	343,034.27	626,013.87
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TI	7,323,489.00	14,082,536.00			158,189.54	847,186.09	105,249.33	128,804.48	1,836,595.43	62,134.55	18,296.45	1,026,075.31	19,706.00	524,151.75	9,356,147.07
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,019,800.00	3,960,800.00			59,944.00	171,465.80	148,326.00	63,720.00	172,609.50	35,400.00	73,160.00	151,520.00	244,260.00	683,017.12	2,157,377.58
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	1,993,450.00	3,157,200.00					265,500.00			119,652.00	106,200.00			1,583,215.06	1,082,632.94
2.3 - MATERIALES Y SUMINISTROS	22,952,572.00	24,179,387.72	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	1,484,050.1	906,121.0	7,704,920.1	10,959,010.44
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	655,320.00	733,778.50	32,246.56	676,007.50
2.3.2 - TEXTILES Y VESTUARIOS	1,103,760.00	1,608,660.00							1,150.00					426,104.97	1,181,405.03
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,097,494.00	951,618.00						123,153.30	228,143.87		119,400.00			128,904.32	352,016.51
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	1,976,050.00			10,375.00		27,612.00		31,194.70					960,387.06	946,481.24
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	383,016.00	649,805.00					12,495.07		4,427.00					190,051.66	442,831.27
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	10,919,549.00	10,700,802.81				62,009.00		2,010.72	5,726.91	9,450.00	-9,450.00	280,084.36	15,135.12	5,911,401.70	4,424,435.00
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00														0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	4,829,783.00	4,862,451.91			40,920.22	103,063.86		526,076.58	175,321.62	473,048.74		548,645.72	157,207.42	55,823.85	2,782,343.90
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	52,507,037.31	0.00	0.00	0.00	396,000.00	0.00	19,470.00	1,413,835.76	918,730.3	563,152.0	899,729.7	606,317.6	23,298,389.6	24,391,412.33
2.6.1 - MOBILIARIO Y EQUIPO	1,025,163.00	4,745,412.00											606,317.58	2,311,054.39	1,828,040.03
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	5,455,933.00							947,901.53						4,508,031.47
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	3,263,152.00									563,152.00	-0.02		2,447,600.00	252,400.02
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	514,000.00	32,320,857.08						19,470.00		429,030.30		899,729.76		16,063,546.45	14,909,080.57
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	633,750.00	2,185,749.00								489,700.00				812,335.60	883,713.40
2.6.7 - ACTIVOS BIOLÓGICOS	1,000,000.00	2,200,000.00					396,000.00							877,683.16	926,316.84

2.6.8 - BIENES INTANGIBLES	500,000.00	1,065,934.23							465,934.23									600,000.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	1,000,000.00															786,170.00	213,830.00
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. 3:	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	25,072,617.0	42,034,883.2	57,022,239.4	69,103,964.25			


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


Autorizado por
Eladio Arnaud Santana Ph.D.
Director Ejecutivo




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

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	0.00	0.00	0.00	57,022,239.40	57,022,239.40
2.1.1	REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,793,083.79	18,793,083.79
2.1.2	SORRESUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,500.00	172,500.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681,886.07	2,681,886.07
2.2.1	SERVICIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,178.70	792,178.70
2.2.3	VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,100.00	72,100.00
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2.2.5	ALQUILERES Y RENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,762.92	388,762.92
2.2.6	SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,034.27	343,034.27
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	0.00	0.00	0.00	524,151.75	524,151.75
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	0.00	0.00	0.00	683,017.12	683,017.12
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,215.06	1,593,215.06
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,246.56	32,246.56
2.3.2	TEXTILES Y VESTUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,104.97	426,104.97
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	0.00	0.00	0.00	128,904.32	128,904.32
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,387.06	960,387.06
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,051.66	190,051.66
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	0.00	0.00	0.00	5,911,401.70	5,911,401.70
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	55,823.85	55,823.85
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	2,311,054.39	2,311,054.39
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	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	0.00	0.00	0.00	2,447,000.00	2,447,000.00
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	16,093,546.45	16,093,546.45
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,335.60	812,335.60
2.6.7	ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,683.16	877,683.16
2.6.8	BIENES INTANGIBLES	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
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,170.00	786,170.00

Parametros del Reporte:

Parametros Reporte:

Hasta : 31/12/2021 23:59

null : Aprobado + Temporal

Lista Clasificadores :

Posee 4 valores!

[1-No, 100-TESORO NACIONAL, 102-FONDOS PROPIOS, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]

Preconfiguración : 4-EJECUCION MENSUAL

Periodo : 2021

Institucional : N

Partida Libre :

Presupuestado : S

Titulo Reporte : EJECUCION MENSUAL

Fecha : 01/12/2021 00:00

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

:-

Reportes Anteriores :-

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (DIAF)

Etapas del Gasto : DEVENGADO-DEVENGADO

Clasificador : dr.gov.sigef.clasificadores.noperiodicos.organismos.organismoafinanciador.LookupVOCnpOrganismosFinanciadores-Organismos Financiadores

Nombre :

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

14/01/2022 10:08:41

Periodo: 2021

Página 1 de 8

22460398-22400703314-SIGEF

Ref CCP Cuenta		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		343,639,457.00	65,949,972.12	409,589,329.12	56,677,022.95	352,912,306.16	344,412,677.32	340,485,364.87	340,485,364.87	320,129,340.95
2.1.1		234,131,806.00	7,584,098.09	241,715,904.09	12,055,721.47	229,660,182.62	229,660,182.62	229,660,182.62	229,660,182.62	229,660,182.62
2.1 REMUNERACIONES Y CONTRIBUCIONES		234,131,806.00	7,584,098.09	241,715,904.09	12,055,721.47	229,660,182.62	229,660,182.62	229,660,182.62	229,660,182.62	229,660,182.62
2.1.1 REMUNERACIONES		234,131,806.00	7,584,098.09	241,715,904.09	12,055,721.47	229,660,182.62	229,660,182.62	229,660,182.62	229,660,182.62	229,660,182.62
2.1.1.1 Remuneraciones al personal fijo		203,313,000.00	-433,304.00	202,879,696.00	3,074,560.56	199,805,135.44	199,805,135.44	199,805,135.44	199,805,135.44	199,805,135.44
2.1.1.1.01 Sueldos fijos		203,313,000.00	-433,304.00	202,879,696.00	3,074,560.56	199,805,135.44	199,805,135.44	199,805,135.44	199,805,135.44	199,805,135.44
2.1.1.1.2 Remuneraciones al personal con carácter transitorio		5,431,250.00	1,839,063.00	7,270,313.00	3,372,241.00	3,898,072.00	3,898,072.00	3,898,072.00	3,898,072.00	3,898,072.00
2.1.1.2.01 Personal igualado		3,700,000.00	-3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.03 Suplencias		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.06 Jornales		1,631,250.00	-431,250.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.08 Personal de carácter temporal		0.00	5,110,313.00	5,110,313.00	1,671,741.00	3,438,572.00	3,438,572.00	3,438,572.00	3,438,572.00	3,438,572.00
2.1.1.2.11 Sueldo temporal a personal fijo en cargos de carrera		0.00	860,000.00	860,000.00	400,500.00	459,500.00	459,500.00	459,500.00	459,500.00	459,500.00
2.1.1.3 Sueldos al personal fijo en trámite de pensiones		3,715,000.00	-63,537.00	3,651,463.00	56,014.02	3,595,448.98	3,595,448.98	3,595,448.98	3,595,448.98	3,595,448.98
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones		3,715,000.00	-63,537.00	3,651,463.00	56,014.02	3,595,448.98	3,595,448.98	3,595,448.98	3,595,448.98	3,595,448.98
2.1.1.4 Sueldo anual no.13		18,434,000.00	-360,463.00	18,073,537.00	785,114.73	17,288,422.27	17,288,422.27	17,288,422.27	17,288,422.27	17,288,422.27
2.1.1.4.01 Sueldo Anual No. 13		18,434,000.00	-360,463.00	18,073,537.00	785,114.73	17,288,422.27	17,288,422.27	17,288,422.27	17,288,422.27	17,288,422.27
2.1.1.5 Prestaciones económicas		3,238,556.00	6,602,339.09	9,840,895.09	4,767,791.16	5,073,103.93	5,073,103.93	5,073,103.93	5,073,103.93	5,073,103.93
2.1.1.5.03 Prestación laboral por desvinculación		2,395,056.00	5,286,339.09	7,681,395.09	4,323,071.73	3,358,323.36	3,358,323.36	3,358,323.36	3,358,323.36	3,358,323.36
2.1.1.5.04 Proporción de vacaciones no disfrutadas		843,500.00	1,316,000.00	2,159,500.00	444,719.43	1,714,780.57	1,714,780.57	1,714,780.57	1,714,780.57	1,714,780.57
2.1.2		11,858,000.00	-441,368.00	11,416,632.00	1,047,509.60	10,369,122.40	10,369,122.40	10,369,122.40	10,369,122.40	10,369,122.40
2.1 REMUNERACIONES Y CONTRIBUCIONES		11,858,000.00	-441,368.00	11,416,632.00	1,047,509.60	10,369,122.40	10,369,122.40	10,369,122.40	10,369,122.40	10,369,122.40
2.1.2 SOBRESUELDOS		11,858,000.00	-441,368.00	11,416,632.00	1,047,509.60	10,369,122.40	10,369,122.40	10,369,122.40	10,369,122.40	10,369,122.40
2.1.2.2 Compensación		11,858,000.00	-441,368.00	11,416,632.00	1,047,509.60	10,369,122.40	10,369,122.40	10,369,122.40	10,369,122.40	10,369,122.40
2.1.2.2.03 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	98,107.69
2.1.2.2.05 Compensación servicios de seguridad		2,358,000.00	0.00	2,358,000.00	143,000.00	2,215,000.00	2,215,000.00	2,215,000.00	2,215,000.00	2,215,000.00
2.1.2.2.06 Incentivo por Rendimiento Individual		0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09 Bono por desempeño a servidores de carrera		9,000,000.00	-941,368.00	8,058,632.00	2,617.29	8,056,014.71	8,056,014.71	8,056,014.71	8,056,014.71	8,056,014.71
2.1.4		0.00	462,724.00	462,724.00	462,724.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES		0.00	462,724.00	462,724.00	462,724.00	0.00	0.00	0.00	0.00	0.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES		0.00	462,724.00	462,724.00	462,724.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2 Otras Gratificaciones y Bonificaciones		0.00	462,724.00	462,724.00	462,724.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.02 Gratificaciones por pasantías		0.00	462,724.00	462,724.00	462,724.00	0.00	0.00	0.00	0.00	0.00
2.1.5		32,591,249.00	328,725.00	32,919,974.00	1,643,056.84	31,276,917.16	31,276,917.16	31,276,917.16	31,276,917.16	31,276,917.16
2.1 REMUNERACIONES Y CONTRIBUCIONES		32,591,249.00	328,725.00	32,919,974.00	1,643,056.84	31,276,917.16	31,276,917.16	31,276,917.16	31,276,917.16	31,276,917.16
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL		32,591,249.00	328,725.00	32,919,974.00	1,643,056.84	31,276,917.16	31,276,917.16	31,276,917.16	31,276,917.16	31,276,917.16
2.1.5.1 Contribuciones al seguro de salud		14,992,523.00	258,789.00	15,251,312.00	668,392.83	14,582,919.17	14,582,919.17	14,582,919.17	14,582,919.17	14,582,919.17
2.1.5.1.01 Contribuciones al seguro de salud		14,992,523.00	258,789.00	15,251,312.00	668,392.83	14,582,919.17	14,582,919.17	14,582,919.17	14,582,919.17	14,582,919.17
2.1.5.2 Contribuciones al seguro de pensiones		15,316,096.00	-41,401.10	15,274,694.90	589,114.75	14,685,580.15	14,685,580.15	14,685,580.15	14,685,580.15	14,685,580.15
2.1.5.2.01 Contribuciones al seguro de pensiones		15,316,096.00	-41,401.10	15,274,694.90	589,114.75	14,685,580.15	14,685,580.15	14,685,580.15	14,685,580.15	14,685,580.15
2.1.5.3 Contribuciones al seguro de riesgo laboral		2,282,630.00	111,337.10	2,393,967.10	385,549.26	2,008,417.84	2,008,417.84	2,008,417.84	2,008,417.84	2,008,417.84
2.1.5.3.01 Contribuciones al seguro de riesgo laboral		2,282,630.00	111,337.10	2,393,967.10	385,549.26	2,008,417.84	2,008,417.84	2,008,417.84	2,008,417.84	2,008,417.84
2.2.1		9,032,111.00	-15,611.00	9,016,500.00	1,172,866.96	7,843,633.04	7,843,633.04	7,843,633.04	7,843,633.04	7,757,894.38
2.2 CONTRATACIÓN DE SERVICIOS		9,032,111.00	-15,611.00	9,016,500.00	1,172,866.96	7,843,633.04	7,843,633.04	7,843,633.04	7,843,633.04	7,757,894.38
2.2.1 SERVICIOS BÁSICOS		9,032,111.00	-15,611.00	9,016,500.00	1,172,866.96	7,843,633.04	7,843,633.04	7,843,633.04	7,843,633.04	7,757,894.38
2.2.1.2 Servicios telefónico de larga distancia		1,274,200.00	-100,000.00	1,174,200.00	430,197.87	744,002.13	744,002.13	744,002.13	744,002.13	731,510.32
2.2.1.2.01 Servicios telefónico de larga distancia		1,274,200.00	-100,000.00	1,174,200.00	430,197.87	744,002.13	744,002.13	744,002.13	744,002.13	731,510.32
2.2.1.3 Teléfono local		1,557,711.00	242,289.00	1,800,000.00	323,651.60	1,476,348.40	1,476,348.40	1,476,348.40	1,476,348.40	1,436,193.60
2.2.1.3.01 Teléfono local		1,557,711.00	242,289.00	1,800,000.00	323,651.60	1,476,348.40	1,476,348.40	1,476,348.40	1,476,348.40	1,436,193.60

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BALANCE TEMPORAL

Ref 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	56,677,022.96	352,912,306.16	344,412,677.32	340,485,364.87	340,485,364.87	320,129,340.95
2.2.1	9,032,111.00	-15,611.00	9,016,500.00	1,172,866.96	7,843,633.04	7,843,633.04	7,843,633.04	7,843,633.04	7,757,894.38
2.2	9,032,111.00	-15,611.00	9,016,500.00	1,172,866.96	7,843,633.04	7,843,633.04	7,843,633.04	7,843,633.04	7,757,894.38
2.2.1.4	Telefax y correos	0.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01	Telefax y correos	0.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5	Servicio de internet y televisión por cable	781,400.00	118,600.00	900,000.00	39,528.31	860,471.69	860,471.69	860,471.69	830,268.64
2.2.1.5.01	Servicio de internet y televisión por cable	781,400.00	118,600.00	900,000.00	39,528.31	860,471.69	860,471.69	860,471.69	830,268.64
2.2.1.6	Electricidad	5,331,800.00	-320,000.00	5,011,800.00	326,547.58	4,685,252.42	4,685,252.42	4,685,252.42	4,685,252.42
2.2.1.6.01	Energía eléctrica	5,331,800.00	-320,000.00	5,011,800.00	326,547.58	4,685,252.42	4,685,252.42	4,685,252.42	4,685,252.42
2.2.1.7	Agua	47,000.00	0.00	47,000.00	2,511.60	44,488.40	44,488.40	44,488.40	44,488.40
2.2.1.7.01	Agua	47,000.00	0.00	47,000.00	2,511.60	44,488.40	44,488.40	44,488.40	44,488.40
2.2.1.8	Recolección de residuos	40,000.00	-4,000.00	36,000.00	2,930.00	33,070.00	33,070.00	33,070.00	30,181.00
2.2.1.8.01	Recolección de residuos	40,000.00	-4,000.00	36,000.00	2,930.00	33,070.00	33,070.00	33,070.00	30,181.00
2.2.2		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
2.2	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
2.2.2	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
2.2.2.1	Publicidad y propaganda	987,500.00	-312,500.00	675,000.00	614,466.00	60,534.00	60,534.00	60,534.00	60,534.00
2.2.2.1.01	Publicidad y propaganda	987,500.00	-312,500.00	675,000.00	614,466.00	60,534.00	60,534.00	60,534.00	60,534.00
2.2.2.2	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
2.2.2.2.01	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
2.2.3		2,148,800.00	0.00	2,148,800.00	1,474,900.00	673,900.00	673,900.00	673,900.00	651,100.00
2.2	CONTRATACIÓN DE SERVICIOS	2,148,800.00	0.00	2,148,800.00	1,474,900.00	673,900.00	673,900.00	673,900.00	651,100.00
2.2.3	VIÁTICOS	2,148,800.00	0.00	2,148,800.00	1,474,900.00	673,900.00	673,900.00	673,900.00	651,100.00
2.2.3.1	Viáticos dentro del país	1,561,300.00	0.00	1,561,300.00	887,400.00	673,900.00	673,900.00	673,900.00	651,100.00
2.2.3.1.01	Viáticos dentro del país	1,561,300.00	0.00	1,561,300.00	887,400.00	673,900.00	673,900.00	673,900.00	651,100.00
2.2.3.2	Viáticos fuera del país	587,500.00	0.00	587,500.00	587,500.00	0.00	0.00	0.00	0.00
2.2.3.2.01	Viaticos fuera del pais	587,500.00	0.00	587,500.00	587,500.00	0.00	0.00	0.00	0.00
2.2.4		500,000.00	30,000.00	530,000.00	510,000.00	20,000.00	10,000.00	10,000.00	10,000.00
2.2	CONTRATACIÓN DE SERVICIOS	500,000.00	30,000.00	530,000.00	510,000.00	20,000.00	10,000.00	10,000.00	10,000.00
2.2.4	TRANSPORTE Y ALMACENAJE	500,000.00	30,000.00	530,000.00	510,000.00	20,000.00	10,000.00	10,000.00	10,000.00
2.2.4.1	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
2.2.4.1.01	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
2.2.4.4	Pesaje	0.00	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.4.4.01	Pesaje	0.00	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.5		4,219,334.00	250,000.00	4,469,334.00	250,000.15	4,219,333.85	4,219,333.85	4,219,333.85	4,219,333.85
2.2	CONTRATACIÓN DE SERVICIOS	4,219,334.00	250,000.00	4,469,334.00	250,000.15	4,219,333.85	4,219,333.85	4,219,333.85	4,219,333.85
2.2.5	ALQUILERES Y RENTAS	4,219,334.00	250,000.00	4,469,334.00	250,000.15	4,219,333.85	4,219,333.85	4,219,333.85	4,219,333.85
2.2.5.1	Alquileres y rentas de edificaciones y locales	4,219,334.00	0.00	4,219,334.00	0.15	4,219,333.85	4,219,333.85	4,219,333.85	4,219,333.85
2.2.5.1.01	Alquileres y rentas de edificaciones y locales	4,219,334.00	0.00	4,219,334.00	0.15	4,219,333.85	4,219,333.85	4,219,333.85	4,219,333.85
2.2.5.4	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
2.2.5.4.01	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
2.2.5.8	Otros siquilieres	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
2.2.5.8.01	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
2.2.6		7,400,000.00	-350,000.00	7,050,000.00	626,013.87	6,423,986.13	6,423,986.13	6,423,986.13	6,423,986.13
2.2	CONTRATACIÓN DE SERVICIOS	7,400,000.00	-350,000.00	7,050,000.00	626,013.87	6,423,986.13	6,423,986.13	6,423,986.13	6,423,986.13
2.2.6	SEGUROS	7,400,000.00	-350,000.00	7,050,000.00	626,013.87	6,423,986.13	6,423,986.13	6,423,986.13	6,423,986.13
2.2.6.1	Seguro de bienes inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.1.01	Seguro de bienes inmuebles o infraestructura	0.00	0.00	0.00	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

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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
Total General	343,639,457.00	65,949,872.12	409,589,329.12	56,677,022.96	352,912,306.16	344,412,677.32	340,485,364.87	340,485,364.87	320,129,340.95
2.2.6	7,400,000.00	-350,000.00	7,050,000.00	626,013.87	6,423,986.13	6,423,986.13	6,423,986.13	6,423,986.13	6,423,986.13
2.2 CONTRATACIÓN DE SERVICIOS	7,400,000.00	-350,000.00	7,050,000.00	626,013.87	6,423,986.13	6,423,986.13	6,423,986.13	6,423,986.13	6,423,986.13
2.2.6.2 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	2,650,419.11
2.2.6.2.01 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	2,650,419.11
2.2.6.3 Seguros de personas	4,400,000.00	-50,000.00	4,350,000.00	576,432.98	3,773,567.02	3,773,567.02	3,773,567.02	3,773,567.02	3,773,567.02
2.2.6.3.01 Seguros de personas	4,400,000.00	-50,000.00	4,350,000.00	576,432.98	3,773,567.02	3,773,567.02	3,773,567.02	3,773,567.02	3,773,567.02
2.2.7	7,323,489.00	6,759,047.00	14,082,536.00	7,382,565.97	6,699,970.03	5,037,668.15	4,726,388.93	4,726,388.93	4,232,917.18
2.2 CONTRATACIÓN DE SERVICIOS	7,323,489.00	6,759,047.00	14,082,536.00	7,382,565.97	6,699,970.03	5,037,668.15	4,726,388.93	4,726,388.93	4,232,917.18
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	7,323,489.00	6,759,047.00	14,082,536.00	7,382,565.97	6,699,970.03	5,037,668.15	4,726,388.93	4,726,388.93	4,232,917.18
2.2.7.1 Contratación de mantenimiento y reparaciones menores	5,208,766.00	5,210,047.00	10,418,813.00	5,343,813.00	5,075,000.00	3,412,698.12	3,412,698.12	3,412,698.12	3,412,698.12
2.2.7.1.02 Mantenimientos y reparaciones especiales	4,909,766.00	5,509,047.00	10,418,813.00	5,343,813.00	5,075,000.00	3,412,698.12	3,412,698.12	3,412,698.12	3,412,698.12
2.2.7.1.04 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	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	2,114,723.00	1,549,000.00	3,663,723.00	2,038,752.97	1,624,970.03	1,624,970.03	1,313,690.81	1,313,690.81	820,219.06
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04 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	0.00
2.2.7.2.06 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	1,142,666.94	1,142,666.94	771,679.19
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	150,000.00	549,000.00	699,000.00	517,356.13	181,643.87	181,643.87	171,023.87	171,023.87	48,539.87
2.2.8	4,019,800.00	-59,000.00	3,960,800.00	1,689,439.08	2,271,360.92	1,803,422.92	1,803,422.42	1,803,422.42	1,208,737.92
2.2 CONTRATACIÓN DE SERVICIOS	4,019,800.00	-59,000.00	3,960,800.00	1,689,439.08	2,271,360.92	1,803,422.92	1,803,422.42	1,803,422.42	1,208,737.92
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,019,800.00	-59,000.00	3,960,800.00	1,689,439.08	2,271,360.92	1,803,422.92	1,803,422.42	1,803,422.42	1,208,737.92
2.2.8.2 Comisiones y gastos	0.00	25,000.00	25,000.00	22,689.38	2,310.62	2,310.62	2,310.62	2,310.62	2,310.62
2.2.8.2.01 Comisiones y gastos	0.00	25,000.00	25,000.00	22,689.38	2,310.62	2,310.62	2,310.62	2,310.62	2,310.62
2.2.8.5 Fumigación, lavandería, limpieza e higiene	75,000.00	141,000.00	216,000.00	56,098.20	159,901.80	159,901.80	159,901.80	159,901.80	159,901.80
2.2.8.5.01 Fumigación	45,000.00	81,000.00	126,000.00	94.00	125,906.00	125,906.00	125,906.00	125,906.00	125,906.00
2.2.8.5.02 Lavandería	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03 Limpieza e higiene	30,000.00	10,000.00	40,000.00	6,004.20	33,995.80	33,995.80	33,995.80	33,995.80	33,995.80
2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento	1,820,000.00	0.00	1,820,000.00	1,182,207.50	637,792.50	619,854.50	619,854.00	619,854.00	182,929.50
2.2.8.6.01 Eventos generales	1,820,000.00	0.00	1,820,000.00	1,182,207.50	637,792.50	619,854.50	619,854.00	619,854.00	182,929.50
2.2.8.7 Servicios Técnicos y Profesionales	2,024,800.00	-250,000.00	1,774,800.00	303,744.00	1,471,056.00	1,021,056.00	1,021,056.00	1,021,056.00	863,296.00
2.2.8.7.01 Servicios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	700,000.00	-300,000.00	400,000.00	2,104.00	397,896.00	397,896.00	397,896.00	397,896.00	360,136.00
2.2.8.7.04 Servicios de capacitación	800,000.00	-400,000.00	400,000.00	201,640.00	198,360.00	198,360.00	198,360.00	198,360.00	78,360.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	424,800.00	0.00	424,800.00	0.00	424,800.00	424,800.00	424,800.00	424,800.00	424,800.00
2.2.8.7.06 Otros servicios técnicos profesionales	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8 Impuestos, derechos y tasas	0.00	25,000.00	25,000.00	24,700.00	300.00	300.00	300.00	300.00	300.00
2.2.8.8.01 Impuestos	0.00	25,000.00	25,000.00	24,700.00	300.00	300.00	300.00	300.00	300.00
2.2.8.9 Otros gastos operativos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.9.05 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	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref 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	56,677,022.96	352,912,306.16	344,412,677.32	340,485,364.87	340,485,364.87	320,129,340.95
2.2.9	1,993,450.00	1,163,750.00	3,157,200.00	707,449.94	2,449,750.06	2,340,115.06	2,074,567.06	2,074,567.06	492,912.04
2.2	1,993,450.00	1,163,750.00	3,157,200.00	707,449.94	2,449,750.06	2,340,115.06	2,074,567.06	2,074,567.06	492,912.04
2.2.9	1,993,450.00	1,163,750.00	3,157,200.00	707,449.94	2,449,750.06	2,340,115.06	2,074,567.06	2,074,567.06	492,912.04
2.2.9.1	737,200.00	750,000.00	1,487,200.00	15,944.98	1,471,255.02	1,471,255.02	1,205,707.02	1,205,707.02	491,352.00
2.2.9.1.01	737,200.00	750,000.00	1,487,200.00	15,944.98	1,471,255.02	1,471,255.02	1,205,707.02	1,205,707.02	491,352.00
2.2.9.2	1,256,250.00	413,750.00	1,670,000.00	691,504.96	978,495.04	868,860.04	868,860.04	868,860.04	1,560.04
2.2.9.2.01	1,256,250.00	413,750.00	1,670,000.00	691,504.96	978,495.04	868,860.04	868,860.04	868,860.04	1,560.04
2.3.1	3,420,220.00	-277,720.00	3,142,500.00	644,536.41	2,497,963.59	2,472,713.59	2,466,492.50	2,466,492.50	2,463,342.50
2.3	3,420,220.00	-277,720.00	3,142,500.00	644,536.41	2,497,963.59	2,472,713.59	2,466,492.50	2,466,492.50	2,463,342.50
2.3.1	3,420,220.00	-277,720.00	3,142,500.00	644,536.41	2,497,963.59	2,472,713.59	2,466,492.50	2,466,492.50	2,463,342.50
2.3.1.1	787,720.00	-287,720.00	500,000.00	8,816.41	491,183.59	465,933.59	459,954.00	459,954.00	456,804.00
2.3.1.1.01	787,720.00	-287,720.00	500,000.00	8,816.41	491,183.59	465,933.59	459,954.00	459,954.00	456,804.00
2.3.1.2	2,562,500.00	0.00	2,562,500.00	562,500.00	2,000,000.00	2,000,000.00	1,999,758.50	1,999,758.50	1,999,758.50
2.3.1.2.01	2,562,500.00	0.00	2,562,500.00	562,500.00	2,000,000.00	2,000,000.00	1,999,758.50	1,999,758.50	1,999,758.50
2.3.1.3	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
2.3.1.3.02	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.03	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
2.3.2	1,103,760.00	504,900.00	1,608,660.00	940,409.55	668,250.45	668,250.45	427,254.97	427,254.97	4,178.95
2.3	1,103,760.00	504,900.00	1,608,660.00	940,409.55	668,250.45	668,250.45	427,254.97	427,254.97	4,178.95
2.3.2	1,103,760.00	504,900.00	1,608,660.00	940,409.55	668,250.45	668,250.45	427,254.97	427,254.97	4,178.95
2.3.2.1	113,000.00	10,000.00	123,000.00	8,913.00	114,087.00	114,087.00	2,892.00	2,892.00	2,892.00
2.3.2.1.01	113,000.00	10,000.00	123,000.00	8,913.00	114,087.00	114,087.00	2,892.00	2,892.00	2,892.00
2.3.2.2	48,510.00	90,900.00	139,410.00	138,123.05	1,286.95	1,286.95	1,286.95	1,286.95	1,286.95
2.3.2.2.01	48,510.00	90,900.00	139,410.00	138,123.05	1,286.95	1,286.95	1,286.95	1,286.95	1,286.95
2.3.2.3	896,000.00	284,000.00	1,180,000.00	740,892.50	439,107.50	439,107.50	309,307.50	309,307.50	0.00
2.3.2.3.01	896,000.00	284,000.00	1,180,000.00	740,892.50	439,107.50	439,107.50	309,307.50	309,307.50	0.00
2.3.2.4	46,250.00	120,000.00	166,250.00	52,481.00	113,769.00	113,769.00	113,768.52	113,768.52	0.00
2.3.2.4.01	46,250.00	120,000.00	166,250.00	52,481.00	113,769.00	113,769.00	113,768.52	113,768.52	0.00
2.3.3	1,097,494.00	-145,876.00	951,618.00	292,372.88	659,245.12	649,245.12	599,601.49	599,601.49	599,601.49
2.3	1,097,494.00	-145,876.00	951,618.00	292,372.88	659,245.12	649,245.12	599,601.49	599,601.49	599,601.49
2.3.3	1,097,494.00	-145,876.00	951,618.00	292,372.88	659,245.12	649,245.12	599,601.49	599,601.49	599,601.49
2.3.3.1	281,586.00	16,624.00	298,220.00	45,566.70	252,653.30	242,553.30	242,553.30	242,553.30	242,553.30
2.3.3.1.01	281,586.00	16,624.00	298,220.00	45,566.70	252,653.30	242,553.30	242,553.30	242,553.30	242,553.30
2.3.3.2	426,926.00	50,000.00	476,926.00	119,876.48	357,049.52	357,049.52	357,048.19	357,048.19	357,048.19
2.3.3.2.01	426,926.00	50,000.00	476,926.00	119,876.48	357,049.52	357,049.52	357,048.19	357,048.19	357,048.19
2.3.3.3	350,972.00	-212,500.00	138,472.00	88,929.70	49,542.30	49,542.30	0.00	0.00	0.00
2.3.3.3.01	350,972.00	-212,500.00	138,472.00	88,929.70	49,542.30	49,542.30	0.00	0.00	0.00
2.3.3.4	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4.01	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4	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
2.3	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
2.3.4	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
2.3.4.1	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
2.3.4.1.01	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
2.3.4.2	38,750.00	1,250.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.2.01	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

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Ref 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	56,677,022.96	352,912,306.16	344,412,677.32	340,485,364.87	340,485,364.87	320,129,340.95
2.3.5	966,250.00	1,009,800.00	1,976,050.00	946,460.30	1,029,589.70	1,029,589.70	1,029,568.76	1,029,568.76	69,181.70
2.3 MATERIALES Y SUMINISTROS	966,250.00	1,009,800.00	1,976,050.00	946,460.30	1,029,589.70	1,029,589.70	1,029,568.76	1,029,568.76	69,181.70
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	966,250.00	1,009,800.00	1,976,050.00	946,460.30	1,029,589.70	1,029,589.70	1,029,568.76	1,029,568.76	69,181.70
2.3.5.2 Productos de cuero	5,500.00	5,000.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	5,500.00	5,000.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	585,200.00	699,800.00	1,285,000.00	449,200.00	835,800.00	835,800.00	835,779.06	835,779.06	0.00
2.3.5.3.01 Llantas y neumáticos	585,200.00	699,800.00	1,285,000.00	449,200.00	835,800.00	835,800.00	835,779.06	835,779.06	0.00
2.3.5.5 Artículos de plástico	375,550.00	305,000.00	680,550.00	486,760.30	193,789.70	193,789.70	193,789.70	193,789.70	69,181.70
2.3.5.5.01 Artículos de plástico	375,550.00	305,000.00	680,550.00	486,760.30	193,789.70	193,789.70	193,789.70	193,789.70	69,181.70
2.3.6	383,016.00	266,789.00	649,805.00	415,253.74	234,551.26	234,551.26	206,973.73	206,973.73	19,267.73
2.3 MATERIALES Y SUMINISTROS	383,016.00	266,789.00	649,805.00	415,253.74	234,551.26	234,551.26	206,973.73	206,973.73	19,267.73
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	383,016.00	266,789.00	649,805.00	415,253.74	234,551.26	234,551.26	206,973.73	206,973.73	19,267.73
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	5,000.00	0.00	5,000.00	4,049.12	950.88	950.88	950.88	950.88	950.88
2.3.6.1.01 Productos de cemento	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	0.00	5,000.00	5,000.00	4,049.12	950.88	950.88	950.88	950.88	950.88
2.3.6.2 Productos de vidrio, loza y porcelana	85,000.00	250,000.00	335,000.00	280,704.08	54,295.92	54,295.92	52,711.92	52,711.92	0.00
2.3.6.2.01 Productos de vidrio	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.02 Productos de loza	0.00	250,000.00	250,000.00	195,704.08	54,295.92	54,295.92	52,711.92	52,711.92	0.00
2.3.6.3 Productos metálicos y sus derivados	293,016.00	16,789.00	309,805.00	130,500.54	179,304.46	179,304.46	153,310.93	153,310.93	18,316.85
2.3.6.3.01 Productos ferrosos	37,500.00	-37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.02 Productos no ferrosos	17,900.00	-17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.03 Estructuras metálicas acabadas	37,500.00	-37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.04 Herramientas menores	116,366.00	115,139.00	231,505.00	65,546.26	165,958.74	165,958.74	139,970.14	139,970.14	4,976.06
2.3.6.3.06 Productos metálicos	51,250.00	27,050.00	78,300.00	64,954.28	13,345.72	13,345.72	13,340.79	13,340.79	13,340.79
2.3.6.3.07 Otros productos metálicos	32,500.00	-32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7	10,919,549.00	-218,746.19	10,700,802.81	4,288,123.52	6,412,679.29	6,276,583.93	6,276,367.81	6,276,367.81	4,650,256.81
2.3 MATERIALES Y SUMINISTROS	10,919,549.00	-218,746.19	10,700,802.81	4,288,123.52	6,412,679.29	6,276,583.93	6,276,367.81	6,276,367.81	4,650,256.81
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	10,919,549.00	-218,746.19	10,700,802.81	4,288,123.52	6,412,679.29	6,276,583.93	6,276,367.81	6,276,367.81	4,650,256.81
2.3.7.1 Combustibles y lubricantes	6,029,000.00	-500,000.00	5,529,000.00	1,614,743.00	3,914,257.00	3,914,257.00	3,914,257.00	3,914,257.00	2,288,146.00
2.3.7.1.02 Gasoil	5,909,000.00	-495,000.00	5,414,000.00	1,500,000.00	3,914,000.00	3,914,000.00	3,914,000.00	3,914,000.00	2,287,889.00
2.3.7.1.04 Gas GLP	120,000.00	-10,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.05 Aceites y grasas	0.00	5,000.00	5,000.00	4,743.00	257.00	257.00	257.00	257.00	257.00
2.3.7.2 Productos químicos y conexos	4,890,549.00	281,253.81	5,171,802.81	2,673,380.52	2,498,422.29	2,362,326.93	2,362,110.81	2,362,110.81	2,362,110.81
2.3.7.2.01 Productos explosivos y pirotecnia	166,028.00	-3,500.00	162,528.00	162,528.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.02 Productos fotoquímicos	137,500.00	-137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	252,410.00	-96,008.77	156,401.23	93,754.23	62,647.00	62,647.00	62,647.00	62,647.00	62,647.00
2.3.7.2.04 Abonos y fertilizantes	985,823.00	0.00	985,823.00	375,000.00	610,823.00	610,015.10	610,015.10	610,015.10	610,015.10
2.3.7.2.05 Insecticidas, fumigantes y otros	842,414.00	0.00	842,414.00	375,000.00	467,414.00	467,414.00	467,414.00	467,414.00	467,414.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	12,000.00	420,000.00	432,000.00	21,017.03	410,982.97	276,102.97	276,037.13	276,037.13	276,037.13
2.3.7.2.07 Productos químicos para saneamiento de las aguas	13,500.00	-3,900.00	9,600.00	0.00	9,600.00	9,600.00	9,450.00	9,450.00	9,450.00
2.3.7.2.99 Otros productos químicos y conexos	2,480,874.00	102,162.58	2,583,036.58	1,646,081.26	936,955.32	936,547.86	936,547.58	936,547.58	936,547.58
2.3.9	4,829,783.00	32,668.91	4,862,451.91	1,935,228.02	2,927,223.89	2,163,677.62	2,080,108.01	2,080,108.01	2,048,370.47
2.3 MATERIALES Y SUMINISTROS	4,829,783.00	32,668.91	4,862,451.91	1,935,228.02	2,927,223.89	2,163,677.62	2,080,108.01	2,080,108.01	2,048,370.47
2.3.9 PRODUCTOS Y ÚTILES VARIOS	4,829,783.00	32,668.91	4,862,451.91	1,935,228.02	2,927,223.89	2,163,677.62	2,080,108.01	2,080,108.01	2,048,370.47
2.3.9.1 Material para limpieza	273,280.00	196,707.92	469,987.92	121,963.64	348,024.28	343,749.28	265,349.28	265,349.28	265,349.28
2.3.9.1.01 Material para limpieza	273,280.00	196,707.92	469,987.92	121,963.64	348,024.28	343,749.28	265,349.28	265,349.28	265,349.28

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref 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	56,677,022.96	352,912,306.16	344,412,677.32	340,485,364.87	340,485,364.87	320,129,340.95
2.3.9	4,829,783.00	32,668.91	4,862,451.91	1,935,228.02	2,927,223.89	2,163,677.62	2,080,108.01	2,080,108.01	2,048,370.47
2.3 MATERIALES Y SUMINISTROS	4,829,783.00	32,668.91	4,862,451.91	1,935,228.02	2,927,223.89	2,163,677.62	2,080,108.01	2,080,108.01	2,048,370.47
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	1,158,595.00	395,536.27	1,554,131.27	566,779.84	967,351.43	967,351.43	967,279.38	967,279.38	940,382.46
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	1,139,795.00	405,036.27	1,544,831.27	580,579.84	964,251.43	964,251.43	964,179.38	964,179.38	937,282.46
2.3.9.2.02 Útiles y materiales escolares y de enseñanzas	18,800.00	-9,500.00	9,300.00	6,200.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio	204,150.00	-81,250.00	122,900.00	50,160.08	72,739.92	72,739.92	72,739.92	72,739.92	72,739.92
2.3.9.3.01 Útiles menores médico-quirúrgicos y de laboratorio	204,150.00	-81,250.00	122,900.00	50,160.08	72,739.92	72,739.92	72,739.92	72,739.92	72,739.92
2.3.9.5 Útiles de cocina y comedor	77,150.00	150,000.00	227,150.00	218,447.10	8,702.90	8,702.90	8,702.90	8,702.90	8,702.90
2.3.9.5.01 Útiles de cocina y comedor	77,150.00	150,000.00	227,150.00	218,447.10	8,702.90	8,702.90	8,702.90	8,702.90	8,702.90
2.3.9.6 Productos eléctricos y afines	644,850.00	55,000.00	699,850.00	291,456.02	408,393.98	405,243.98	405,183.79	405,183.79	405,183.79
2.3.9.6.01 Productos eléctricos y afines	644,850.00	55,000.00	699,850.00	291,456.02	408,393.98	405,243.98	405,183.79	405,183.79	405,183.79
2.3.9.7 Productos y útiles veterinarios	0.00	217,136.78	217,136.78	217,136.78	0.00	0.00	0.00	0.00	0.00
2.3.9.7.01 Productos y útiles veterinarios	0.00	217,136.78	217,136.78	217,136.78	0.00	0.00	0.00	0.00	0.00
2.3.9.8 Repuestos y accesorios menores	0.00	102,262.91	102,262.91	-3,556.39	105,819.30	3,452.00	3,452.00	3,452.00	3,452.00
2.3.9.8.01 Repuestos	0.00	102,262.91	102,262.91	-3,556.39	105,819.30	3,452.00	3,452.00	3,452.00	3,452.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	2,471,758.00	-1,002,724.97	1,469,033.03	452,840.95	1,016,192.08	362,438.11	357,400.74	357,400.74	352,560.12
2.3.9.9.01 Productos y Útiles Varios n.i.p	329,758.00	554,680.00	884,438.00	125,558.34	758,879.66	105,125.69	100,088.32	100,088.32	95,247.70
2.3.9.9.02 Bonos para útiles diversos	2,115,000.00	-2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	27,000.00	257,595.03	284,595.03	243,269.81	41,325.22	41,325.22	41,325.22	41,325.22	41,325.22
2.3.9.9.05 Productos y útiles diversos	0.00	300,000.00	300,000.00	84,012.80	215,987.20	215,987.20	215,987.20	215,987.20	215,987.20
2.6.1	1,025,163.00	3,720,249.00	4,745,412.00	1,602,970.91	3,142,441.09	3,068,221.50	2,917,371.97	2,917,371.97	606,317.58
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,025,163.00	3,720,249.00	4,745,412.00	1,602,970.91	3,142,441.09	3,068,221.50	2,917,371.97	2,917,371.97	606,317.58
2.6.1 MOBILIARIO Y EQUIPO	1,025,163.00	3,720,249.00	4,745,412.00	1,602,970.91	3,142,441.09	3,068,221.50	2,917,371.97	2,917,371.97	606,317.58
2.6.1.1 Muebles, equipos de oficina y estantería	179,000.00	1,427,249.00	1,606,249.00	589,689.00	1,016,560.00	1,016,560.00	865,714.38	865,714.38	231,836.08
2.6.1.1.01 Muebles, equipos de oficina y estantería	179,000.00	1,427,249.00	1,606,249.00	589,689.00	1,016,560.00	1,016,560.00	865,714.38	865,714.38	231,836.08
2.6.1.3 Equipos de tecnología de la información y comunicación	532,000.00	2,220,000.00	2,752,000.00	1,002,000.00	1,750,000.00	1,677,180.00	1,677,176.09	1,677,176.09	0.00
2.6.1.3.01 Equipos de tecnología de la información y comunicación	532,000.00	2,220,000.00	2,752,000.00	1,002,000.00	1,750,000.00	1,677,180.00	1,677,176.09	1,677,176.09	0.00
2.6.1.4 Electrodomésticos	314,163.00	73,000.00	387,163.00	11,281.91	375,881.09	374,481.50	374,481.50	374,481.50	374,481.50
2.6.1.4.01 Electrodomésticos	314,163.00	73,000.00	387,163.00	11,281.91	375,881.09	374,481.50	374,481.50	374,481.50	374,481.50
2.6.2	0.00	270,000.00	270,000.00	104,800.00	165,200.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	270,000.00	270,000.00	104,800.00	165,200.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	270,000.00	270,000.00	104,800.00	165,200.00	0.00	0.00	0.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	0.00	270,000.00	270,000.00	104,800.00	165,200.00	0.00	0.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	270,000.00	270,000.00	104,800.00	165,200.00	0.00	0.00	0.00	0.00
2.6.3	455,933.00	5,000,000.00	5,455,933.00	3,851,733.89	1,604,199.11	947,901.53	947,901.53	947,901.53	947,901.53
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	455,933.00	5,000,000.00	5,455,933.00	3,851,733.89	1,604,199.11	947,901.53	947,901.53	947,901.53	947,901.53
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	455,933.00	5,000,000.00	5,455,933.00	3,851,733.89	1,604,199.11	947,901.53	947,901.53	947,901.53	947,901.53
2.6.3.1 Equipo médico y de laboratorio	299,291.00	400,000.00	699,291.00	699,291.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	299,291.00	400,000.00	699,291.00	699,291.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	156,642.00	300,000.00	456,642.00	314,420.61	142,221.39	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	156,642.00	300,000.00	456,642.00	314,420.61	142,221.39	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	0.00	4,300,000.00	4,300,000.00	2,838,022.28	1,461,977.72	947,901.53	947,901.53	947,901.53	947,901.53
2.6.3.4.01 Equipos e instrumentos de medición científica	0.00	4,300,000.00	4,300,000.00	2,838,022.28	1,461,977.72	947,901.53	947,901.53	947,901.53	947,901.53

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref 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	56,677,022.96	352,912,306.16	344,412,677.32	340,485,364.87	340,485,364.87	320,129,340.95
2.6.4	0.00	3,263,152.00	3,263,152.00	214,000.00	3,049,152.00	3,010,752.00	3,010,751.98	3,010,751.98	563,151.98
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	3,263,152.00	3,263,152.00	214,000.00	3,049,152.00	3,010,752.00	3,010,751.98	3,010,751.98	563,151.98
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	3,263,152.00	3,263,152.00	214,000.00	3,049,152.00	3,010,752.00	3,010,751.98	3,010,751.98	563,151.98
2.6.4.1 Automóviles y camiones	0.00	2,700,000.00	2,700,000.00	214,000.00	2,486,000.00	2,447,600.00	2,447,600.00	2,447,600.00	0.00
2.6.4.1.01 Automóviles y camiones	0.00	2,700,000.00	2,700,000.00	214,000.00	2,486,000.00	2,447,600.00	2,447,600.00	2,447,600.00	0.00
2.6.4.8 Otros equipos de transporte	0.00	563,152.00	563,152.00	0.00	563,152.00	563,152.00	563,151.98	563,151.98	563,151.98
2.6.4.8.01 Otros equipos de transporte	0.00	563,152.00	563,152.00	0.00	563,152.00	563,152.00	563,151.98	563,151.98	563,151.98
2.6.5	514,000.00	31,806,857.08	32,320,857.08	7,850,694.03	24,470,163.05	20,203,167.29	17,411,776.51	17,411,776.51	9,514,943.29
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	514,000.00	31,806,857.08	32,320,857.08	7,850,694.03	24,470,163.05	20,203,167.29	17,411,776.51	17,411,776.51	9,514,943.29
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	514,000.00	31,806,857.08	32,320,857.08	7,850,694.03	24,470,163.05	20,203,167.29	17,411,776.51	17,411,776.51	9,514,943.29
2.6.5.1 Maquinaria y equipo agropecuario	81,250.00	12,936,131.90	13,017,381.90	3,278,228.90	9,739,153.00	6,760,066.61	4,882,805.93	4,882,805.93	1,707,107.14
2.6.5.1.01 Maquinaria y equipo agropecuario	81,250.00	12,936,131.90	13,017,381.90	3,278,228.90	9,739,153.00	6,760,066.61	4,882,805.93	4,882,805.93	1,707,107.14
2.6.5.2 Maquinaria y equipo Industrial	170,750.00	3,227,103.80	3,397,853.80	1,212,931.84	2,184,921.96	1,249,283.70	1,249,283.70	1,249,283.70	370,030.30
2.6.5.2.01 Maquinaria y equipo Industrial	114,500.00	3,283,353.80	3,397,853.80	1,212,931.84	2,184,921.96	1,249,283.70	1,249,283.70	1,249,283.70	370,030.30
2.6.5.2.02 Maquinaria y equipos para el tratamiento y suministro de agua	56,250.00	-56,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.3 Maquinaria y equipo de construcción	0.00	6,600,000.00	6,600,000.00	140,393.91	6,459,606.09	6,459,606.09	6,459,606.09	6,459,606.09	6,459,606.09
2.6.5.3.01 Maquinaria y equipo de construcción	0.00	6,600,000.00	6,600,000.00	140,393.91	6,459,606.09	6,459,606.09	6,459,606.09	6,459,606.09	6,459,606.09
2.6.5.4 Sistemas y equipos de climatización	189,000.00	1,174,702.87	1,363,702.87	388,782.87	974,920.00	914,000.10	0.00	0.00	0.00
2.6.5.4.01 Sistemas y equipos de climatización	189,000.00	1,174,702.87	1,363,702.87	388,782.87	974,920.00	914,000.10	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	20,000.00	0.00	20,000.00	500.00	19,500.00	19,500.00	19,470.00	19,470.00	19,470.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	20,000.00	0.00	20,000.00	500.00	19,500.00	19,500.00	19,470.00	19,470.00	19,470.00
2.6.5.6 Equipo de generación eléctrica	0.00	7,378,815.00	7,378,815.00	2,529,715.00	4,849,100.00	4,557,748.79	4,557,648.79	4,557,648.79	958,729.76
2.6.5.6.01 Equipo de generación eléctrica	0.00	7,378,815.00	7,378,815.00	2,529,715.00	4,849,100.00	4,557,748.79	4,557,648.79	4,557,648.79	958,729.76
2.6.5.7 Máquinas-herramientas	0.00	190,103.51	190,103.51	190,103.51	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	0.00	190,103.51	190,103.51	190,103.51	0.00	0.00	0.00	0.00	0.00
2.6.5.8 Otros equipos	53,000.00	300,000.00	353,000.00	110,038.00	242,962.00	242,962.00	242,962.00	242,962.00	0.00
2.6.5.8.01 Otros equipos	53,000.00	300,000.00	353,000.00	110,038.00	242,962.00	242,962.00	242,962.00	242,962.00	0.00
2.6.6	633,750.00	1,551,999.00	2,185,749.00	883,713.40	1,302,035.60	1,302,035.60	1,302,035.60	1,302,035.60	489,700.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	633,750.00	1,551,999.00	2,185,749.00	883,713.40	1,302,035.60	1,302,035.60	1,302,035.60	1,302,035.60	489,700.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	633,750.00	1,551,999.00	2,185,749.00	883,713.40	1,302,035.60	1,302,035.60	1,302,035.60	1,302,035.60	489,700.00
2.6.6.2 Equipos de seguridad	633,750.00	1,551,999.00	2,185,749.00	883,713.40	1,302,035.60	1,302,035.60	1,302,035.60	1,302,035.60	489,700.00
2.6.6.2.01 Equipos de seguridad	633,750.00	1,551,999.00	2,185,749.00	883,713.40	1,302,035.60	1,302,035.60	1,302,035.60	1,302,035.60	489,700.00
2.6.7	1,000,000.00	2,200,000.00	2,200,000.00	928,316.84	1,273,683.16	1,273,683.16	1,273,683.16	1,273,683.16	396,000.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,000,000.00	2,200,000.00	2,200,000.00	928,316.84	1,273,683.16	1,273,683.16	1,273,683.16	1,273,683.16	396,000.00
2.6.7 ACTIVOS BIOLÓGICOS	1,000,000.00	2,200,000.00	2,200,000.00	928,316.84	1,273,683.16	1,273,683.16	1,273,683.16	1,273,683.16	396,000.00
2.6.7.4 Ovinos y caprinos	0.00	400,000.00	400,000.00	4,000.00	396,000.00	396,000.00	396,000.00	396,000.00	396,000.00
2.6.7.4.01 Ovinos y caprinos	0.00	400,000.00	400,000.00	4,000.00	396,000.00	396,000.00	396,000.00	396,000.00	396,000.00
2.6.7.5 Peces y acuicultura	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7.5.01 Peces y acuicultura	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7.9 Semillas, cultivos, plantas y árboles que generan productos recurrentes	1,000,000.00	400,000.00	1,400,000.00	522,316.84	877,683.16	877,683.16	877,683.16	877,683.16	0.00
2.6.7.9.01 Semillas, cultivos, plantas y árboles que generan productos recurrentes	1,000,000.00	400,000.00	1,400,000.00	522,316.84	877,683.16	877,683.16	877,683.16	877,683.16	0.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

14/01/2022 10:08:41

Página 8 de 8

Periodo: 2021

22460398-22400703314-SIGEF

Ref 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	56,677,022.96	352,912,306.16	344,412,677.32	340,485,364.87	340,485,364.87	320,129,340.95
2.6.8	500,000.00	565,934.23	1,065,934.23	600,000.00	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	565,934.23	1,065,934.23	600,000.00	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
2.6.8 BIENES INTANGIBLES	500,000.00	565,934.23	1,065,934.23	600,000.00	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
2.6.8.3 Programas de Informática y base de datos	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.8 Licencias Informáticas e intelectuales, industriales y comerciales	500,000.00	-34,065.77	465,934.23	0.00	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
2.6.8.8.01 Licencias Informáticas	500,000.00	-34,065.77	465,934.23	0.00	465,934.23	465,934.23	465,934.23	465,934.23	465,934.23
2.6.9	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	786,170.00	786,170.00	786,170.00	786,170.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	786,170.00	786,170.00	786,170.00	786,170.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	786,170.00	786,170.00	786,170.00	786,170.00
2.6.9.9 Otras estructuras y objetos de valor	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	786,170.00	786,170.00	786,170.00	786,170.00
2.6.9.9.01 Otras estructuras y objetos de valor	0.00	1,000,000.00	1,000,000.00	100,080.60	899,919.40	786,170.00	786,170.00	786,170.00	786,170.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 4 valores!

[1-No, 100-TESORO NACIONAL, 102-FONDOS PROPIOS, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 31/12/2021 23:59

null : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 4 valores!

[1-No, 100-TESORO NACIONAL, 102-FONDOS PROPIOS, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Período : 2021

Institucional : N

Partida Libre :

Presupuestado : S

Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

:-

Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (IDIAF)

Clasificador : dr.gov.sigef.clasificadores.noperiodicos.organismos.organismofinanciador.LookupVOCnpOrganismosFinanciadores-Organismos Financiadores

Nombre :