

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

19/06/2021 18:44:11

Periodo: 2020

Página 1 de 6

22005931-00116437443-SIGEF

Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	55,844,960.00	0.00	55,844,960.00	9,422,132.06	46,422,827.94	41,650,858.12	41,641,703.49	40,034,327.22	39,640,678.97
2.1.1.2.01	24,000,000.00	-2,589,459.00	21,410,541.00	2,749,749.34	18,660,791.66	17,330,291.66	17,330,291.66	17,330,291.66	17,330,291.66
2.1 REMUNERACIONES Y CONTRIBUCIONES	24,000,000.00	-2,589,459.00	21,410,541.00	2,749,749.34	18,660,791.66	17,330,291.66	17,330,291.66	17,330,291.66	17,330,291.66
2.1.1 REMUNERACIONES	24,000,000.00	-2,589,459.00	21,410,541.00	2,749,749.34	18,660,791.66	17,330,291.66	17,330,291.66	17,330,291.66	17,330,291.66
2.1.1.2 Remuneraciones al personal con carácter transitorio	24,000,000.00	-2,589,459.00	21,410,541.00	2,749,749.34	18,660,791.66	17,330,291.66	17,330,291.66	17,330,291.66	17,330,291.66
2.1.1.2.01 Personal igualado	24,000,000.00	-2,589,459.00	21,410,541.00	2,749,749.34	18,660,791.66	17,330,291.66	17,330,291.66	17,330,291.66	17,330,291.66
2.1.1.4.01	2,400,000.00	-1,286,961.00	1,113,039.00	0.81	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19
2.1 REMUNERACIONES Y CONTRIBUCIONES	2,400,000.00	-1,286,961.00	1,113,039.00	0.81	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19
2.1.1 REMUNERACIONES	2,400,000.00	-1,286,961.00	1,113,039.00	0.81	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19
2.1.1.4 Sueldo anual no.13	2,400,000.00	-1,286,961.00	1,113,039.00	0.81	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19
2.1.1.4.01 Sueldo Anual No. 13	2,400,000.00	-1,286,961.00	1,113,039.00	0.81	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19	1,113,038.19
2.1.1.5.03	0.00	1,874,338.00	1,874,338.00	88.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	1,874,338.00	1,874,338.00	88.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00
2.1.1 REMUNERACIONES	0.00	1,874,338.00	1,874,338.00	88.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00
2.1.1.5 Prestaciones económicas	0.00	1,874,338.00	1,874,338.00	88.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00
2.1.1.5.03 Prestación laboral por desvinculación	0.00	1,874,338.00	1,874,338.00	88.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00	1,874,250.00
2.1.1.5.04	0.00	2,002,082.00	2,002,082.00	5.40	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	2,002,082.00	2,002,082.00	5.40	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60
2.1.1 REMUNERACIONES	0.00	2,002,082.00	2,002,082.00	5.40	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60
2.1.1.5 Prestaciones económicas	0.00	2,002,082.00	2,002,082.00	5.40	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	2,002,082.00	2,002,082.00	5.40	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60	2,002,076.60
2.1.2.2.03	2,000,000.00	-727,000.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	2,000,000.00	-727,000.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	2,000,000.00	-727,000.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	2,000,000.00	-727,000.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 Pago de horas extraordinarias	2,000,000.00	-727,000.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05	4,800,000.00	0.00	4,800,000.00	1,561,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	4,800,000.00	0.00	4,800,000.00	1,561,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00
2.1.2 SOBRESUELDOS	4,800,000.00	0.00	4,800,000.00	1,561,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00
2.1.2.2 Compensación	4,800,000.00	0.00	4,800,000.00	1,561,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00
2.1.2.2.05 Compensación servicios de seguridad	4,800,000.00	0.00	4,800,000.00	1,561,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00	3,239,000.00
2.1.2.2.15	0.00	727,000.00	727,000.00	401,000.00	401,000.00	401,000.00	401,000.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	727,000.00	727,000.00	326,000.00	401,000.00	401,000.00	401,000.00	0.00	0.00
2.1.2 SOBRESUELDOS	0.00	727,000.00	727,000.00	326,000.00	401,000.00	401,000.00	401,000.00	0.00	0.00
2.1.2.2 Compensación	0.00	727,000.00	727,000.00	326,000.00	401,000.00	401,000.00	401,000.00	0.00	0.00
2.1.2.2.15 Compensación extraordinaria anual	0.00	727,000.00	727,000.00	326,000.00	401,000.00	401,000.00	401,000.00	0.00	0.00
2.1.5.1.01	1,641,585.00	0.00	1,641,585.00	460,615.39	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61
2.1 REMUNERACIONES Y CONTRIBUCIONES	1,641,585.00	0.00	1,641,585.00	460,615.39	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,641,585.00	0.00	1,641,585.00	460,615.39	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61
2.1.5.1 Contribuciones al seguro de salud	1,641,585.00	0.00	1,641,585.00	460,615.39	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61
2.1.5.1.01 Contribuciones al seguro de salud	1,641,585.00	0.00	1,641,585.00	460,615.39	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61	1,180,969.61
2.1.5.2.01	1,704,000.00	0.00	1,704,000.00	473,549.29	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71
2.1 REMUNERACIONES Y CONTRIBUCIONES	1,704,000.00	0.00	1,704,000.00	473,549.29	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,704,000.00	0.00	1,704,000.00	473,549.29	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71
2.1.5.2 Contribuciones al seguro de pensiones	1,704,000.00	0.00	1,704,000.00	473,549.29	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71
2.1.5.2.01 Contribuciones al seguro de pensiones	1,704,000.00	0.00	1,704,000.00	473,549.29	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71	1,230,450.71

Ejecución Por Cuenta Y Subcuenta

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Página 2 de 6

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	55,844,960.00	0.00	55,844,960.00	9,422,132.06	46,422,827.94	41,650,858.12	41,641,703.49	40,034,327.22	39,640,678.97
2.1.5.3.01	196,302.00	0.00	196,302.00	53,770.71	142,531.29	142,531.29	142,531.29	142,531.29	142,531.29
2.1	196,302.00	0.00	196,302.00	53,770.71	142,531.29	142,531.29	142,531.29	142,531.29	142,531.29
2.1.5	196,302.00	0.00	196,302.00	53,770.71	142,531.29	142,531.29	142,531.29	142,531.29	142,531.29
2.1.5.3	196,302.00	0.00	196,302.00	53,770.71	142,531.29	142,531.29	142,531.29	142,531.29	142,531.29
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	196,302.00	0.00	196,302.00	53,770.71	142,531.29	142,531.29	142,531.29	142,531.29	142,531.29
2.2.1.3.01	1,650,000.00	-17,000.00	1,633,000.00	-8,869.32	1,641,869.32	1,641,869.32	1,632,714.69	1,632,714.69	1,239,066.44
2.2	1,650,000.00	-17,000.00	1,633,000.00	-8,869.32	1,641,869.32	1,641,869.32	1,632,714.69	1,632,714.69	1,239,066.44
2.2.1	1,650,000.00	-17,000.00	1,633,000.00	-8,869.32	1,641,869.32	1,641,869.32	1,632,714.69	1,632,714.69	1,239,066.44
2.2.1.3	1,650,000.00	-17,000.00	1,633,000.00	-8,869.32	1,641,869.32	1,641,869.32	1,632,714.69	1,632,714.69	1,239,066.44
2.2.1.3.01 Teléfono local	1,650,000.00	-17,000.00	1,633,000.00	-8,869.32	1,641,869.32	1,641,869.32	1,632,714.69	1,632,714.69	1,239,066.44
2.2.1.5.01	200,000.00	385,500.00	585,500.00	20,087.84	565,412.16	565,412.16	565,412.16	565,412.16	565,412.16
2.2	200,000.00	385,500.00	585,500.00	20,087.84	565,412.16	565,412.16	565,412.16	565,412.16	565,412.16
2.2.1	200,000.00	385,500.00	585,500.00	20,087.84	565,412.16	565,412.16	565,412.16	565,412.16	565,412.16
2.2.1.5	200,000.00	385,500.00	585,500.00	20,087.84	565,412.16	565,412.16	565,412.16	565,412.16	565,412.16
2.2.1.5.01 Servicio de internet y televisión por cable	200,000.00	385,500.00	585,500.00	20,087.84	565,412.16	565,412.16	565,412.16	565,412.16	565,412.16
2.2.1.6.01	600,000.00	0.00	600,000.00	237,359.40	362,640.60	362,640.60	362,640.60	362,640.60	362,640.60
2.2	600,000.00	0.00	600,000.00	237,359.40	362,640.60	362,640.60	362,640.60	362,640.60	362,640.60
2.2.1	600,000.00	0.00	600,000.00	237,359.40	362,640.60	362,640.60	362,640.60	362,640.60	362,640.60
2.2.1.6	600,000.00	0.00	600,000.00	237,359.40	362,640.60	362,640.60	362,640.60	362,640.60	362,640.60
2.2.1.6.01 Energía eléctrica	600,000.00	0.00	600,000.00	237,359.40	362,640.60	362,640.60	362,640.60	362,640.60	362,640.60
2.2.3.1.01	200,000.00	372,000.00	572,000.00	1,900.00	570,100.00	570,100.00	570,100.00	389,700.00	389,700.00
2.2	200,000.00	372,000.00	572,000.00	1,900.00	570,100.00	570,100.00	570,100.00	389,700.00	389,700.00
2.2.3	200,000.00	372,000.00	572,000.00	1,900.00	570,100.00	570,100.00	570,100.00	389,700.00	389,700.00
2.2.3.1	200,000.00	372,000.00	572,000.00	1,900.00	570,100.00	570,100.00	570,100.00	389,700.00	389,700.00
2.2.3.1.01 Viáticos dentro del país	200,000.00	372,000.00	572,000.00	1,900.00	570,100.00	570,100.00	570,100.00	389,700.00	389,700.00
2.2.3.2.01	400,000.00	-372,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
2.2	400,000.00	-372,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3	400,000.00	-372,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2	400,000.00	-372,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2.01 Viáticos fuera del país	400,000.00	-372,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1.01	400,000.00	-368,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
2.2	400,000.00	-368,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
2.2.4	400,000.00	-368,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1	400,000.00	-368,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1.01 Pasajes y gastos de transporte	400,000.00	-368,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
2.2.5.1.01	7,020,000.00	0.00	7,020,000.00	44,256.78	6,975,743.22	5,115,852.43	5,115,852.43	5,115,852.43	5,115,852.43
2.2	7,020,000.00	0.00	7,020,000.00	44,256.78	6,975,743.22	5,115,852.43	5,115,852.43	5,115,852.43	5,115,852.43
2.2.5	7,020,000.00	0.00	7,020,000.00	44,256.78	6,975,743.22	5,115,852.43	5,115,852.43	5,115,852.43	5,115,852.43
2.2.5.1	7,020,000.00	0.00	7,020,000.00	44,256.78	6,975,743.22	5,115,852.43	5,115,852.43	5,115,852.43	5,115,852.43
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	7,020,000.00	0.00	7,020,000.00	44,256.78	6,975,743.22	5,115,852.43	5,115,852.43	5,115,852.43	5,115,852.43
2.2.6.2.01	450,000.00	0.00	450,000.00	9,892.99	440,107.01	440,107.01	440,107.01	440,107.01	440,107.01
2.2	450,000.00	0.00	450,000.00	9,892.99	440,107.01	440,107.01	440,107.01	440,107.01	440,107.01
2.2.6	450,000.00	0.00	450,000.00	9,892.99	440,107.01	440,107.01	440,107.01	440,107.01	440,107.01
2.2.6.2	450,000.00	0.00	450,000.00	9,892.99	440,107.01	440,107.01	440,107.01	440,107.01	440,107.01
2.2.6.2.01 Seguro de bienes muebles	450,000.00	0.00	450,000.00	9,892.99	440,107.01	440,107.01	440,107.01	440,107.01	440,107.01

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

19/06/2021 18:44:11

Periodo: 2020

Página 3 de 6

22005931-00116437443-SIGEF

Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	55,844,960.00	0.00	55,844,960.00	9,422,132.06	46,422,827.94	41,650,858.12	41,641,703.49	40,034,327.22	39,640,678.97
2.2.6.3.01	560,000.00	0.00	560,000.00	178,711.31	381,288.69	381,288.69	381,288.69	332,538.41	332,538.41
2.2 CONTRATACIÓN DE SERVICIOS	560,000.00	0.00	560,000.00	178,711.31	381,288.69	381,288.69	381,288.69	332,538.41	332,538.41
2.2.6 SEGUROS	560,000.00	0.00	560,000.00	178,711.31	381,288.69	381,288.69	381,288.69	332,538.41	332,538.41
2.2.6.3 Seguros de personas	560,000.00	0.00	560,000.00	178,711.31	381,288.69	381,288.69	381,288.69	332,538.41	332,538.41
2.2.6.3.01 Seguros de personas	560,000.00	0.00	560,000.00	178,711.31	381,288.69	381,288.69	381,288.69	332,538.41	332,538.41
2.2.7.1.02	60,000.00	99,000.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	60,000.00	99,000.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	60,000.00	99,000.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1 Contratación de mantenimiento y reparaciones menores	60,000.00	99,000.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.02 Mantenimientos y reparaciones especiales	60,000.00	99,000.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.02	80,000.00	0.00	80,000.00	62,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2 CONTRATACIÓN DE SERVICIOS	80,000.00	0.00	80,000.00	62,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	80,000.00	0.00	80,000.00	62,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	80,000.00	0.00	80,000.00	62,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	80,000.00	0.00	80,000.00	62,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2.7.2.06	800,000.00	0.00	800,000.00	613,300.00	186,700.00	86,612.00	86,612.00	86,612.00	86,612.00
2.2 CONTRATACIÓN DE SERVICIOS	800,000.00	0.00	800,000.00	613,300.00	186,700.00	86,612.00	86,612.00	86,612.00	86,612.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	800,000.00	0.00	800,000.00	613,300.00	186,700.00	86,612.00	86,612.00	86,612.00	86,612.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	800,000.00	0.00	800,000.00	613,300.00	186,700.00	86,612.00	86,612.00	86,612.00	86,612.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	800,000.00	0.00	800,000.00	613,300.00	186,700.00	86,612.00	86,612.00	86,612.00	86,612.00
2.2.8.5.01	19,073.00	0.00	19,073.00	6,623.00	12,450.00	12,449.00	12,449.00	12,449.00	12,449.00
2.2 CONTRATACIÓN DE SERVICIOS	19,073.00	0.00	19,073.00	6,623.00	12,450.00	12,449.00	12,449.00	12,449.00	12,449.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	19,073.00	0.00	19,073.00	6,623.00	12,450.00	12,449.00	12,449.00	12,449.00	12,449.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	19,073.00	0.00	19,073.00	6,623.00	12,450.00	12,449.00	12,449.00	12,449.00	12,449.00
2.2.8.5.01 Fumigación	19,073.00	0.00	19,073.00	6,623.00	12,450.00	12,449.00	12,449.00	12,449.00	12,449.00
2.2.8.5.03	840,000.00	0.00	840,000.00	42.42	839,957.58	643,953.41	643,953.41	643,953.41	643,953.41
2.2 CONTRATACIÓN DE SERVICIOS	840,000.00	0.00	840,000.00	42.42	839,957.58	643,953.41	643,953.41	643,953.41	643,953.41
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	840,000.00	0.00	840,000.00	42.42	839,957.58	643,953.41	643,953.41	643,953.41	643,953.41
2.2.8.5 Fumigación, lavandería, limpieza e higiene	840,000.00	0.00	840,000.00	42.42	839,957.58	643,953.41	643,953.41	643,953.41	643,953.41
2.2.8.5.03 Limpieza e higiene	840,000.00	0.00	840,000.00	42.42	839,957.58	643,953.41	643,953.41	643,953.41	643,953.41
2.2.8.7.02	50,000.00	0.00	50,000.00	32,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2 CONTRATACIÓN DE SERVICIOS	50,000.00	0.00	50,000.00	32,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	50,000.00	0.00	50,000.00	32,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2.8.7 Servicios Técnicos y Profesionales	50,000.00	0.00	50,000.00	32,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
2.2.8.7.02 Servicios jurídicos	50,000.00	0.00	50,000.00	32,300.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

19/06/2021 18:44:11

Periodo: 2020

Página 4 de 6

22005931-00116437443-SIGEF

Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	55,844,960.00	0.00	55,844,960.00	9,422,132.06	46,422,827.94	41,650,858.12	41,641,703.49	40,034,327.22	39,640,678.97
2.2.9.2.01	2,000,000.00	-1,067,849.00	932,151.00	1.00	932,150.00	412,079.60	412,079.60	412,079.60	412,079.60
2.2	2,000,000.00	-1,067,849.00	932,151.00	1.00	932,150.00	412,079.60	412,079.60	412,079.60	412,079.60
2.2.9	2,000,000.00	-1,067,849.00	932,151.00	1.00	932,150.00	412,079.60	412,079.60	412,079.60	412,079.60
2.2.9.2	2,000,000.00	-1,067,849.00	932,151.00	1.00	932,150.00	412,079.60	412,079.60	412,079.60	412,079.60
2.2.9.2.01	2,000,000.00	-1,067,849.00	932,151.00	1.00	932,150.00	412,079.60	412,079.60	412,079.60	412,079.60
2.3.1.1.01	300,000.00	-270,422.00	29,578.00	0.40	29,577.60	29,577.60	29,577.60	29,577.60	29,577.60
2.3	300,000.00	-270,422.00	29,578.00	0.40	29,577.60	29,577.60	29,577.60	29,577.60	29,577.60
2.3.1	300,000.00	-270,422.00	29,578.00	0.40	29,577.60	29,577.60	29,577.60	29,577.60	29,577.60
2.3.1.1	300,000.00	-270,422.00	29,578.00	0.40	29,577.60	29,577.60	29,577.60	29,577.60	29,577.60
2.3.1.1.01	300,000.00	-270,422.00	29,578.00	0.40	29,577.60	29,577.60	29,577.60	29,577.60	29,577.60
2.3.3.1.01	70,000.00	-39,909.00	30,091.00	1.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00
2.3	70,000.00	-39,909.00	30,091.00	1.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00
2.3.3	70,000.00	-39,909.00	30,091.00	1.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00
2.3.3.1	70,000.00	-39,909.00	30,091.00	1.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00
2.3.3.1.01	70,000.00	-39,909.00	30,091.00	1.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00
2.3.3.2.01	120,000.00	0.00	120,000.00	45,477.10	74,522.90	74,522.90	74,522.90	74,522.90	74,522.90
2.3	120,000.00	0.00	120,000.00	45,477.10	74,522.90	74,522.90	74,522.90	74,522.90	74,522.90
2.3.3	120,000.00	0.00	120,000.00	45,477.10	74,522.90	74,522.90	74,522.90	74,522.90	74,522.90
2.3.3.2	120,000.00	0.00	120,000.00	45,477.10	74,522.90	74,522.90	74,522.90	74,522.90	74,522.90
2.3.3.2.01	120,000.00	0.00	120,000.00	45,477.10	74,522.90	74,522.90	74,522.90	74,522.90	74,522.90
2.3.3.3.01	100,000.00	0.00	100,000.00	42,345.20	57,654.80	46,444.80	46,444.80	46,444.80	46,444.80
2.3	100,000.00	0.00	100,000.00	42,345.20	57,654.80	46,444.80	46,444.80	46,444.80	46,444.80
2.3.3	100,000.00	0.00	100,000.00	42,345.20	57,654.80	46,444.80	46,444.80	46,444.80	46,444.80
2.3.3.3	100,000.00	0.00	100,000.00	42,345.20	57,654.80	46,444.80	46,444.80	46,444.80	46,444.80
2.3.3.3.01	100,000.00	0.00	100,000.00	42,345.20	57,654.80	46,444.80	46,444.80	46,444.80	46,444.80
2.3.4.1.01	14,000.00	0.00	14,000.00	10,500.00	3,500.00	3,492.55	3,492.55	3,492.55	3,492.55
2.3	14,000.00	0.00	14,000.00	10,500.00	3,500.00	3,492.55	3,492.55	3,492.55	3,492.55
2.3.4	14,000.00	0.00	14,000.00	10,500.00	3,500.00	3,492.55	3,492.55	3,492.55	3,492.55
2.3.4.1	14,000.00	0.00	14,000.00	10,500.00	3,500.00	3,492.55	3,492.55	3,492.55	3,492.55
2.3.4.1.01	14,000.00	0.00	14,000.00	10,500.00	3,500.00	3,492.55	3,492.55	3,492.55	3,492.55
2.3.5.3.01	100,000.00	0.00	100,000.00	52,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
2.3	100,000.00	0.00	100,000.00	52,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
2.3.5	100,000.00	0.00	100,000.00	52,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
2.3.5.3	100,000.00	0.00	100,000.00	52,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
2.3.5.3.01	100,000.00	0.00	100,000.00	52,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
2.3.5.5.01	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5.01	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.01	1,700,000.00	-282,999.00	1,417,001.00	1.00	1,417,000.00	1,283,500.00	1,283,500.00	1,283,500.00	1,283,500.00
2.3	1,700,000.00	-282,999.00	1,417,001.00	1.00	1,417,000.00	1,283,500.00	1,283,500.00	1,283,500.00	1,283,500.00
2.3.7	1,700,000.00	-282,999.00	1,417,001.00	1.00	1,417,000.00	1,283,500.00	1,283,500.00	1,283,500.00	1,283,500.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

19/06/2021 18:44:11

Periodo: 2020

Página 5 de 6

22005931-00116437443-SIGEF

Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	55,844,960.00	0.00	55,844,960.00	9,422,132.06	46,422,827.94	41,650,858.12	41,641,703.49	40,034,327.22	39,640,678.97
2.3.7.1.01	1,700,000.00	-282,999.00	1,417,001.00	1.00	1,417,000.00	1,283,500.00	1,283,500.00	1,283,500.00	1,283,500.00
2.3 MATERIALES Y SUMINISTROS	1,700,000.00	-282,999.00	1,417,001.00	1.00	1,417,000.00	1,283,500.00	1,283,500.00	1,283,500.00	1,283,500.00
2.3.7.1 Combustibles y lubricantes	1,700,000.00	-282,999.00	1,417,001.00	1.00	1,417,000.00	1,283,500.00	1,283,500.00	1,283,500.00	1,283,500.00
2.3.7.1.01 Gasolina	1,700,000.00	-282,999.00	1,417,001.00	1.00	1,417,000.00	1,283,500.00	1,283,500.00	1,283,500.00	1,283,500.00
2.3.7.2.99	0.00	40,000.00	40,000.00	800.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00
2.3 MATERIALES Y SUMINISTROS	0.00	40,000.00	40,000.00	800.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	40,000.00	40,000.00	800.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00
2.3.7.2 Productos químicos y conexos	0.00	40,000.00	40,000.00	800.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00
2.3.7.2.99 Otros productos químicos y conexos	0.00	40,000.00	40,000.00	800.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00
2.3.9.1.01	180,000.00	-124,380.00	55,620.00	0.70	55,619.30	55,619.30	55,619.30	55,619.30	55,619.30
2.3 MATERIALES Y SUMINISTROS	180,000.00	-124,380.00	55,620.00	0.70	55,619.30	55,619.30	55,619.30	55,619.30	55,619.30
2.3.9 PRODUCTOS Y ÚTILES VARIOS	180,000.00	-124,380.00	55,620.00	0.70	55,619.30	55,619.30	55,619.30	55,619.30	55,619.30
2.3.9.1 Material para limpieza	180,000.00	-124,380.00	55,620.00	0.70	55,619.30	55,619.30	55,619.30	55,619.30	55,619.30
2.3.9.1.01 Material para limpieza	180,000.00	-124,380.00	55,620.00	0.70	55,619.30	55,619.30	55,619.30	55,619.30	55,619.30
2.3.9.2.01	500,000.00	0.00	500,000.00	247,407.00	252,593.00	252,593.00	252,593.00	252,593.00	252,593.00
2.3 MATERIALES Y SUMINISTROS	500,000.00	0.00	500,000.00	247,407.00	252,593.00	252,593.00	252,593.00	252,593.00	252,593.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	500,000.00	0.00	500,000.00	247,407.00	252,593.00	252,593.00	252,593.00	252,593.00	252,593.00
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	500,000.00	0.00	500,000.00	247,407.00	252,593.00	252,593.00	252,593.00	252,593.00	252,593.00
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	500,000.00	0.00	500,000.00	247,407.00	252,593.00	252,593.00	252,593.00	252,593.00	252,593.00
2.3.9.5.01	140,000.00	0.00	140,000.00	136,755.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00
2.3 MATERIALES Y SUMINISTROS	140,000.00	0.00	140,000.00	136,755.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	140,000.00	0.00	140,000.00	136,755.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00
2.3.9.5 Útiles de cocina y comedor	140,000.00	0.00	140,000.00	136,755.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00
2.3.9.5.01 Útiles de cocina y comedor	140,000.00	0.00	140,000.00	136,755.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00
2.3.9.6.01	50,000.00	-32,000.00	18,000.00	149.60	17,850.40	17,850.40	17,850.40	17,850.40	17,850.40
2.3 MATERIALES Y SUMINISTROS	50,000.00	-32,000.00	18,000.00	149.60	17,850.40	17,850.40	17,850.40	17,850.40	17,850.40
2.3.9 PRODUCTOS Y ÚTILES VARIOS	50,000.00	-32,000.00	18,000.00	149.60	17,850.40	17,850.40	17,850.40	17,850.40	17,850.40
2.3.9.6 Productos eléctricos y afines	50,000.00	-32,000.00	18,000.00	149.60	17,850.40	17,850.40	17,850.40	17,850.40	17,850.40
2.3.9.6.01 Productos eléctricos y afines	50,000.00	-32,000.00	18,000.00	149.60	17,850.40	17,850.40	17,850.40	17,850.40	17,850.40
2.3.9.9.02	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.02 Bonos para útiles diversos	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01	100,000.00	1,381,994.00	1,481,994.00	58,245.70	1,423,748.30	985,350.29	985,350.29	41,754.30	41,754.30
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	100,000.00	1,381,994.00	1,481,994.00	58,245.70	1,423,748.30	985,350.29	985,350.29	41,754.30	41,754.30
2.6.1 MOBILIARIO Y EQUIPO	100,000.00	1,381,994.00	1,481,994.00	58,245.70	1,423,748.30	985,350.29	985,350.29	41,754.30	41,754.30
2.6.1.3 Equipos de tecnología de la información y comunicación	100,000.00	1,381,994.00	1,481,994.00	58,245.70	1,423,748.30	985,350.29	985,350.29	41,754.30	41,754.30
2.6.1.3.01 Equipos de tecnología de la información y comunicación	100,000.00	1,381,994.00	1,481,994.00	58,245.70	1,423,748.30	985,350.29	985,350.29	41,754.30	41,754.30

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

19/06/2021 18:44:11

Página 6 de 6

Periodo: 2020

22005931-00116437443-SIGEF

Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	55,844,960.00	0.00	55,844,960.00	9,422,132.06	46,422,827.94	41,650,858.12	41,641,703.49	40,034,327.22	39,640,678.97
2.6.1.4.01	0.00	114,265.00	114,265.00	114,265.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	114,265.00	114,265.00	114,265.00	0.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	0.00	114,265.00	114,265.00	114,265.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4 Electrodomésticos	0.00	114,265.00	114,265.00	114,265.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01 Electrodomésticos	0.00	114,265.00	114,265.00	114,265.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01	0.00	182,300.00	182,300.00	0.00	182,300.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	182,300.00	182,300.00	0.00	182,300.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	182,300.00	182,300.00	0.00	182,300.00	0.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	182,300.00	182,300.00	0.00	182,300.00	0.00	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	182,300.00	182,300.00	0.00	182,300.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre 0211.01.0010
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 31/12/2020 23:59
null : Balance Aprobado

Preconfiguración : -
Perí-odo : 2020
Institucional : N
Partida Libre : 0211.01.0010
Presupuestado : S
Titulo Reporte : Ejecución por Cuenta y SubCuenta
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
:-
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 3-Poder Ejecutivo
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre :