

GASTOS DEVENGADOS														
Detalle	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS		125,946.70	10,607,914.41	7,797,865.35	12,772,441.84	34,428,481.62	19,361,988.77	9,654,486.32	46,525,588.56	20,364,342.24	34,330,867.04	46,126,881.57	-	242,096,804.42
2.1 - REMUNERACIONES Y CONTRIBUCIONES	109,959,098.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.1 - REMUNERACIONES	76,830,000.00	-	9,204,434.10	5,898,177.89	4,898,500.00	4,921,500.00	4,890,833.33	5,812,500.00	6,619,683.36	6,066,500.00	6,073,800.41	12,067,388.89	-	66,453,317.98
2.1.2 - SOBRESUELDOS	6,402,500.00	-	-	309,000.00	354,000.00	354,000.00	3,574,749.50	519,000.00	346,000.00	346,000.00	313,500.00	397,000.00	-	6,513,249.50
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	-	-	-	-	-	-	-	-	-	-	-	24,720.00	-	24,720.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	15,449,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	11,277,598.00	-	1,298,942.13	690,706.57	736,423.67	739,940.37	735,415.89	873,643.63	926,440.61	1,022,195.49	908,793.69	967,239.77	-	8,899,741.82
2.2 - CONTRATACIÓN DE SERVICIOS		-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1 - SERVICIOS BÁSICOS	2,140,332.00	-	-	423,539.32	12,311.65	1,270,642.89	522,480.35	289,511.97	85,714.94	587,685.04	59,682.75	516,114.49	-	3,767,683.40
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	177,526,120.00	-	-	-	5,741,172.00	26,273,199.99	3,197,800.00	1,203,600.00	27,066,284.76	10,648,519.56	20,170,232.77	24,392,951.72	-	118,693,760.80
2.2.3 - VIÁTICOS	5,400,000.00	-	-	-	-	486,577.51	183,845.00	-	576,711.81	246,792.61	257,926.71	245,212.50	-	1,997,066.14
2.2.4 - TRANSPORTE Y ALMACENAJE	129,600.00	-	-	-	-	-	-	-	-	79,432.03	5,000.00	-	-	84,432.03
2.2.5 - ALQUILERES Y RENTAS	2,054,880.00	-	-	-	50,000.00	126,249.99	78,532.40	50,000.00	50,000.00	50,000.00	50,000.00	751,559.87	-	1,206,342.26
2.2.6 - SEGUROS	7,272,776.00	125,946.70	-	135,106.46	68,698.20	135,660.00	614,145.22	308,283.13	235,066.31	245,749.64	159,410.00	455,529.41	-	2,483,595.07
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,600,000.00	-	-	-	823,921.04	27,720.97	69,610.84	74,817.90	31,549.21	111,866.44	99,970.18	112,500.00	-	1,351,956.58
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	8,720,730.00	-	-	183,372.00	(183,372.00)	20,588.48	10,653.04	137,430.00	2,342.45	2,071.58	1,502.70	187,853.40	-	362,441.65
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	-	-	-	-	-	-	-	70,481.40	272,202.40	443,670.75	438,771.20	466,174.00	-	1,691,299.75
2.3 - MATERIALES Y SUMINISTROS		-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,009,235.00	-	48,352.10	-	-	-	12,035.00	4,030.00	5,525.00	22,075.00	-	8,700.00	-	100,717.10
2.3.2 - TEXTILES Y VESTUARIOS	76,530.00	-	-	-	-	-	-	-	20,477.87	4,248.00	-	-	-	24,725.87
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	463,685.00	-	27,789.00	-	-	-	107,675.00	(103,570.84)	52,845.44	26,840.89	7,620.00	91,060.60	-	210,260.09
2.3.4 - PRODUCTOS FARMACÉUTICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	47,040.00	-	-	15,528.80	-	-	-	-	-	413.00	-	79,097.41	-	95,039.21
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	-	-	-	-	-	-	-	-	-	-	12,641.42	-	-	12,641.42
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	4,826,000.00	-	-	73,820.00	-	72,401.42	416,223.70	-	664,548.44	252,675.30	384,002.31	318,160.40	-	2,181,831.57

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4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL APLICACIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GASTOS Y APLICACIONES FINANCIERAS	350,000,000	125,946.70	10,607,914.41	7,797,865.35	12,772,441.84	34,428,481.62	19,361,988.77	9,654,486.32	46,525,588.56	20,364,342.24	34,330,867.04	46,126,881.57	-	161,639,055.81

- NOTAS:
- 1. Gasto devengado
 - 2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
 - 3. Se presenta la clasificacion objetal del gasto al nivel de cuenta.
 - 4. Fecha de imputacion: ultimo dia del mes analizado.
 - 5. Fecha de registro: el dia 10 del mes siguiente al mes analizado.
 - 6. Fuente reporte del SIGEF


DANIEL GARCÍA
DIRECTOR GENERAL


BENNY ADAMES
ENCARGADA DEPTO. ADMINISTRATIVO Y FINANCIERO



Clasificación Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,096,804.42	233,781,863.37	227,957,974.48
00	350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,096,804.42	233,781,863.37	227,957,974.48
2.1 REMUNERACIONES Y CONTRIBUCIONES	109,959,098.00	0.00	109,959,098.00	28,053,068.70	81,906,029.30	81,906,029.30	81,891,029.30	81,891,029.30	76,232,640.41
2.1.1 REMUNERACIONES	83,080,500.00	-1,115,000.00	81,945,500.00	15,978,003.29	65,967,496.71	65,967,496.71	65,967,496.71	65,967,496.71	60,309,107.82
2.1.1.1 Remuneraciones al personal fijo	45,054,000.00	1,156,000.00	46,210,000.00	5,502,000.00	40,708,000.00	40,708,000.00	40,708,000.00	40,708,000.00	40,708,000.00
2.1.1.1.01 Sueldos empleados fijos	45,054,000.00	1,156,000.00	46,210,000.00	5,502,000.00	40,708,000.00	40,708,000.00	40,708,000.00	40,708,000.00	40,708,000.00
2.1.1.2 Remuneraciones al personal de carácter temporal	28,704,000.00	-2,221,000.00	26,483,000.00	8,809,333.33	17,673,666.67	17,673,666.67	17,673,666.67	17,673,666.67	17,673,666.67
2.1.1.2.08 Empleados temporales	28,704,000.00	-2,965,000.00	25,739,000.00	8,628,333.33	17,110,666.67	17,110,666.67	17,110,666.67	17,110,666.67	17,110,666.67
2.1.1.2.11 Interinato	0.00	744,000.00	744,000.00	181,000.00	563,000.00	563,000.00	563,000.00	563,000.00	563,000.00
2.1.1.4 Sueldo anual no.13	6,402,500.00	0.00	6,402,500.00	744,111.11	5,658,388.89	5,658,388.89	5,658,388.89	5,658,388.89	0.00
2.1.1.4.01 Sueldo Anual No. 13	6,402,500.00	0.00	6,402,500.00	744,111.11	5,658,388.89	5,658,388.89	5,658,388.89	5,658,388.89	0.00
2.1.1.5 Prestaciones económicas	2,900,000.00	-50,000.00	2,850,000.00	922,558.85	1,927,441.15	1,927,441.15	1,927,441.15	1,927,441.15	1,927,441.15
2.1.1.5.03 Prestación laboral por desvinculación	2,900,000.00	-784,039.77	2,115,960.23	920,960.23	1,195,000.00	1,195,000.00	1,195,000.00	1,195,000.00	1,195,000.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	734,039.77	734,039.77	1,598.62	732,441.15	732,441.15	732,441.15	732,441.15	732,441.15
2.1.2 SOBRESUELDOS	15,621,000.00	1,065,000.00	16,686,000.00	9,569,750.50	7,116,249.50	7,116,249.50	7,101,249.50	7,101,249.50	7,101,249.50
2.1.2.2 Compensación	15,621,000.00	1,065,000.00	16,686,000.00	9,569,750.50	7,116,249.50	7,116,249.50	7,101,249.50	7,101,249.50	7,101,249.50
2.1.2.2.05 Compensación servicios de seguridad	3,072,000.00	1,065,000.00	4,137,000.00	465,000.00	3,672,000.00	3,672,000.00	3,657,000.00	3,657,000.00	3,657,000.00
2.1.2.2.06 Incentivo por Rendimiento Individual	6,146,500.00	-210,000.00	5,936,500.00	2,702,250.50	3,234,249.50	3,234,249.50	3,234,249.50	3,234,249.50	3,234,249.50
2.1.2.2.09 Bono por desempeño a servidores de carrera	0.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	6,402,500.00	0.00	6,402,500.00	6,402,500.00	0.00	0.00	0.00	0.00	0.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	50,000.00	50,000.00	25,280.00	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00
2.1.3.2 Gastos de representación	0.00	50,000.00	50,000.00	25,280.00	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00
2.1.3.2.01 Gastos de representación en el país	0.00	50,000.00	50,000.00	25,280.00	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	11,277,598.00	0.00	11,277,598.00	2,480,034.91	8,797,563.09	8,797,563.09	8,797,563.09	8,797,563.09	8,797,563.09
2.1.5.1 Contribuciones al seguro de salud	5,229,442.00	0.00	5,229,442.00	1,136,451.24	4,092,990.76	4,092,990.76	4,092,990.76	4,092,990.76	4,092,990.76
2.1.5.1.01 Contribuciones al seguro de salud	5,229,442.00	0.00	5,229,442.00	1,136,451.24	4,092,990.76	4,092,990.76	4,092,990.76	4,092,990.76	4,092,990.76
2.1.5.2 Contribuciones al seguro de pensiones	5,236,818.00	0.00	5,236,818.00	1,086,650.01	4,150,167.99	4,150,167.99	4,150,167.99	4,150,167.99	4,150,167.99
2.1.5.2.01 Contribuciones al seguro de pensiones	5,236,818.00	0.00	5,236,818.00	1,086,650.01	4,150,167.99	4,150,167.99	4,150,167.99	4,150,167.99	4,150,167.99
2.1.5.3 Contribuciones al seguro de riesgo laboral	811,338.00	0.00	811,338.00	258,933.66	554,404.34	554,404.34	554,404.34	554,404.34	554,404.34
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	811,338.00	0.00	811,338.00	258,933.66	554,404.34	554,404.34	554,404.34	554,404.34	554,404.34
2.2 CONTRATACIÓN DE SERVICIOS	206,744,438.00	-5,656,621.32	201,087,816.68	7,109,561.76	193,978,254.92	192,222,500.07	131,638,577.68	128,481,829.75	128,316,329.75
2.2.1 SERVICIOS BÁSICOS	2,140,332.00	2,327,434.96	4,467,766.96	700,083.56	3,767,683.40	3,767,683.40	3,767,683.40	3,534,535.79	3,534,535.79
2.2.1.3 Teléfono local	1,568,184.00	2,007,434.96	3,575,618.96	625,146.90	2,950,472.06	2,950,472.06	2,717,324.45	2,717,324.45	2,717,324.45
2.2.1.3.01 Teléfono local	1,568,184.00	2,007,434.96	3,575,618.96	625,146.90	2,950,472.06	2,950,472.06	2,717,324.45	2,717,324.45	2,717,324.45
2.2.1.5 Servicio de Internet y televisión por cable	272,148.00	620,000.00	892,148.00	74,936.66	817,211.34	817,211.34	817,211.34	817,211.34	817,211.34
2.2.1.5.01 Servicio de Internet y televisión por cable	272,148.00	620,000.00	892,148.00	74,936.66	817,211.34	817,211.34	817,211.34	817,211.34	817,211.34
2.2.1.6 Electricidad	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.6.01 Energía eléctrica	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	177,526,120.00	2,782,795.38	180,308,915.38	1,924,199.39	178,384,715.99	178,066,885.08	118,693,760.80	116,968,977.08	116,850,977.08
2.2.2.1 Publicidad y propaganda	177,526,120.00	2,465,355.38	179,991,475.38	1,924,199.39	178,067,275.99	177,778,175.99	118,480,107.99	116,792,707.99	116,674,707.99
2.2.2.1.01 Publicidad y propaganda	177,526,120.00	2,465,355.38	179,991,475.38	1,924,199.39	178,067,275.99	177,778,175.99	118,480,107.99	116,792,707.99	116,674,707.99
2.2.2.2 Impresión, encuadernación y rotulación	0.00	317,440.00	317,440.00	0.00	317,440.00	288,709.09	213,652.81	176,269.09	176,269.09
2.2.2.2.01 Impresión, encuadernación y rotulación	0.00	317,440.00	317,440.00	0.00	317,440.00	288,709.09	213,652.81	176,269.09	176,269.09
2.2.3 VIÁTICOS	5,400,000.00	-2,409,091.00	2,990,909.00	502,933.86	2,487,975.14	1,997,066.14	1,997,066.14	1,997,066.14	1,997,066.14
2.2.3.1 Viáticos dentro del país	5,400,000.00	-2,409,091.00	2,990,909.00	502,933.86	2,487,975.14	1,997,066.14	1,997,066.14	1,997,066.14	1,997,066.14
2.2.3.1.01 Viáticos dentro del país	5,400,000.00	-2,409,091.00	2,990,909.00	502,933.86	2,487,975.14	1,997,066.14	1,997,066.14	1,997,066.14	1,997,066.14
2.2.4 TRANSPORTE Y ALMACENAJE	129,600.00	117,908.00	247,508.00	151,293.97	96,214.03	84,432.03	84,432.03	84,432.03	84,432.03
2.2.4.1 Pasajes y gastos de transporte	0.00	117,908.00	117,908.00	74,896.97	43,011.03	43,011.03	43,011.03	43,011.03	43,011.03
2.2.4.1.01 Pasajes y gastos de transporte	0.00	117,908.00	117,908.00	74,896.97	43,011.03	43,011.03	43,011.03	43,011.03	43,011.03
2.2.4.4 Peaje	129,600.00	0.00	129,600.00	76,397.00	53,203.00	41,421.00	41,421.00	41,421.00	41,421.00
2.2.4.4.01 Peaje	129,600.00	0.00	129,600.00	76,397.00	53,203.00	41,421.00	41,421.00	41,421.00	41,421.00

Clasificación Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,096,804.42	233,781,863.37	227,957,974.48
00	350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,096,804.42	233,781,863.37	227,957,974.48
2.2	206,744,438.00	-5,656,621.32	201,087,816.68	7,109,561.76	193,978,254.92	192,222,500.07	131,638,577.68	128,481,829.75	128,316,329.75
2.2.5	2,054,880.00	-587,607.37	1,467,272.63	160,930.36	1,306,342.27	1,206,342.27	1,206,342.26	454,782.39	454,782.39
2.2.5.1	600,000.00	601,559.81	1,201,559.81	-0.07	1,201,559.88	1,101,559.88	1,101,559.87	350,000.00	350,000.00
2.2.5.1.01	600,000.00	601,559.81	1,201,559.81	-0.07	1,201,559.88	1,101,559.88	1,101,559.87	350,000.00	350,000.00
2.2.5.3	254,880.00	-150,097.18	104,782.82	0.43	104,782.39	104,782.39	104,782.39	104,782.39	104,782.39
2.2.5.3.04	254,880.00	-150,097.18	104,782.82	0.43	104,782.39	104,782.39	104,782.39	104,782.39	104,782.39
2.2.5.4	1,200,000.00	-1,039,070.00	160,930.00	160,930.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01	1,200,000.00	-1,039,070.00	160,930.00	160,930.00	0.00	0.00	0.00	0.00	0.00
2.2.6	7,872,776.00	-4,891,440.00	2,981,336.00	497,740.93	2,483,595.07	2,483,595.07	2,483,595.07	2,289,997.34	2,289,997.34
2.2.6.1	18,900.00	-18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.1.01	18,900.00	-18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2	1,066,336.00	-560,000.00	506,336.00	289.89	506,046.11	506,046.11	506,046.11	404,062.17	404,062.17
2.2.6.2.01	1,066,336.00	-560,000.00	506,336.00	289.89	506,046.11	506,046.11	506,046.11	404,062.17	404,062.17
2.2.6.3	6,761,040.00	-4,286,040.00	2,475,000.00	497,451.04	1,977,548.96	1,977,548.96	1,977,548.96	1,885,935.17	1,885,935.17
2.2.6.3.01	6,761,040.00	-4,286,040.00	2,475,000.00	497,451.04	1,977,548.96	1,977,548.96	1,977,548.96	1,885,935.17	1,885,935.17
2.2.6.9	26,500.00	-26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.9.01	26,500.00	-26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7	2,600,000.00	41,192.72	2,641,192.72	0.00	2,641,192.72	2,585,549.58	1,427,309.98	1,393,658.98	1,393,658.98
2.2.7.1	0.00	650,450.00	650,450.00	0.00	650,450.00	645,450.00	0.00	0.00	0.00
2.2.7.1.01	0.00	500,000.00	500,000.00	0.00	500,000.00	495,000.00	0.00	0.00	0.00
2.2.7.1.07	0.00	150,450.00	150,450.00	0.00	150,450.00	150,450.00	0.00	0.00	0.00
2.2.7.2	2,600,000.00	-609,257.28	1,990,742.72	0.00	1,990,742.72	1,940,099.58	1,427,309.98	1,393,658.98	1,393,658.98
2.2.7.2.01	0.00	99,130.18	99,130.18	0.00	99,130.18	99,130.18	99,130.18	99,130.18	99,130.18
2.2.7.2.02	0.00	0.62	0.62	0.62	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06	2,600,000.00	-723,388.08	1,876,611.92	1,991.38	1,874,620.54	1,823,977.40	1,328,179.80	1,294,528.80	1,294,528.80
2.2.7.2.07	0.00	15,000.00	15,000.00	-1,992.00	16,992.00	16,992.00	0.00	0.00	0.00
2.2.8	9,020,730.00	-8,625,257.01	395,472.99	41,326.24	354,146.75	339,646.75	287,088.25	222,088.25	174,588.25
2.2.8.5	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.01	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6	4,861,520.00	-4,861,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01	4,861,520.00	-4,861,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7	4,099,210.00	-3,753,721.00	345,489.00	0.50	345,488.50	330,988.50	278,430.00	213,430.00	165,930.00
2.2.8.7.01	0.00	137,430.00	137,430.00	0.00	137,430.00	137,430.00	137,430.00	137,430.00	137,430.00
2.2.8.7.02	900,000.00	-800,000.00	100,000.00	0.00	100,000.00	85,500.00	85,500.00	76,000.00	28,500.00
2.2.8.7.04	249,210.00	-141,151.00	108,059.00	0.50	108,058.50	108,058.50	55,500.00	0.00	0.00
2.2.8.7.06	2,950,000.00	-2,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8	0.00	49,983.99	49,983.99	41,325.74	8,658.25	8,658.25	8,658.25	8,658.25	8,658.25
2.2.8.8.01	0.00	49,983.99	49,983.99	41,325.74	8,658.25	8,658.25	8,658.25	8,658.25	8,658.25
2.2.9	0.00	5,587,443.00	5,587,443.00	3,131,053.45	2,456,389.55	1,691,299.75	1,691,299.75	1,536,291.75	1,536,291.75
2.2.9.1	0.00	13,570.00	13,570.00	0.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00
2.2.9.1.01	0.00	13,570.00	13,570.00	0.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00
2.2.9.2	0.00	5,573,873.00	5,573,873.00	3,131,053.45	2,442,819.55	1,677,729.75	1,677,729.75	1,522,721.75	1,522,721.75
2.2.9.2.01	0.00	5,573,873.00	5,573,873.00	3,131,053.45	2,442,819.55	1,677,729.75	1,677,729.75	1,522,721.75	1,522,721.75

Obj. Cuenta		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,086,804.42	233,781,863.37	227,957,974.48
00		350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,086,804.42	233,781,863.37	227,957,974.48
2.3	MATERIALES Y SUMINISTROS	7,821,468.00	-459,596.25	7,381,871.75	1,041,867.00	6,320,004.75	5,479,877.57	3,990,794.78	3,814,681.87	3,814,681.87
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,000,235.00	-528,746.87	471,488.13	49,311.53	422,176.60	422,176.60	100,717.10	100,717.10	100,717.10
2.3.1.1	Alimentos y bebidas para personas	1,000,235.00	-550,746.87	449,488.13	36,811.53	412,676.60	412,676.60	91,217.10	91,217.10	91,217.10
2.3.1.1.01	Alimentos y bebidas para personas	1,000,235.00	-550,746.87	449,488.13	36,811.53	412,676.60	412,676.60	91,217.10	91,217.10	91,217.10
2.3.1.3	Productos agroforestales y pecuarios	0.00	22,000.00	22,000.00	12,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2.3.1.3.03	Productos forestales	0.00	22,000.00	22,000.00	12,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2.3.2	TEXTILES Y VESTUARIOS	85,530.00	226,371.00	311,901.00	25,774.73	286,126.27	274,626.27	24,725.87	24,725.87	24,725.87
2.3.2.2	Acabados textiles	9,000.00	53,000.00	62,000.00	25,774.13	36,225.87	24,725.87	24,725.87	24,725.87	24,725.87
2.3.2.2.01	Acabados textiles	9,000.00	53,000.00	62,000.00	25,774.13	36,225.87	24,725.87	24,725.87	24,725.87	24,725.87
2.3.2.3	Prendas y accesorios de vestir	76,530.00	173,371.00	249,901.00	0.60	249,900.40	249,900.40	0.00	0.00	0.00
2.3.2.3.01	Prendas y accesorios de vestir	76,530.00	173,371.00	249,901.00	0.60	249,900.40	249,900.40	0.00	0.00	0.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	463,685.00	-193,061.83	270,623.17	8,148.08	262,475.09	262,475.09	210,260.09	119,199.49	119,199.49
2.3.3.1	Papel de escritorio	15,000.00	40,640.00	55,640.00	148.08	55,491.92	55,491.92	55,491.92	0.00	0.00
2.3.3.1.01	Papel de escritorio	15,000.00	40,640.00	55,640.00	148.08	55,491.92	55,491.92	55,491.92	0.00	0.00
2.3.3.2	Papel y cartón	394,460.00	-332,150.84	62,309.16	6,000.00	56,309.16	56,309.16	56,309.16	34,429.60	34,429.60
2.3.3.2.01	Papel y cartón	394,460.00	-332,150.84	62,309.16	6,000.00	56,309.16	56,309.16	56,309.16	34,429.60	34,429.60
2.3.3.3	Productos de artes gráficas	40,500.00	98,484.89	138,984.89	2,000.00	136,984.89	136,984.89	84,769.89	84,769.89	84,769.89
2.3.3.3.01	Productos de artes gráficas	40,500.00	98,484.89	138,984.89	2,000.00	136,984.89	136,984.89	84,769.89	84,769.89	84,769.89
2.3.3.4	Libros, revistas y periódicos	13,725.00	-35.88	13,689.12	0.00	13,689.12	13,689.12	13,689.12	0.00	0.00
2.3.3.4.01	Libros, revistas y periódicos	13,725.00	-35.88	13,689.12	0.00	13,689.12	13,689.12	13,689.12	0.00	0.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO	47,040.00	141,891.93	188,931.93	0.00	188,931.93	188,931.93	95,039.21	73,525.80	73,525.80
2.3.5.3	Llantas y neumáticos	0.00	170,000.01	170,000.01	0.00	170,000.01	170,000.01	76,107.29	57,584.00	57,584.00
2.3.5.3.01	Llantas y neumáticos	0.00	170,000.01	170,000.01	0.00	170,000.01	170,000.01	76,107.29	57,584.00	57,584.00
2.3.5.5	Plástico	47,040.00	-28,108.08	18,931.92	0.00	18,931.92	18,931.92	18,931.92	15,941.80	15,941.80
2.3.5.5.01	Plástico	47,040.00	-28,108.08	18,931.92	0.00	18,931.92	18,931.92	18,931.92	15,941.80	15,941.80
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	14,360.00	14,360.00	1,718.58	12,641.42	12,641.42	12,641.42	12,641.42	12,641.42
2.3.6.2	Productos de vidrio, loza y porcelana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.01	Productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3	Productos metálicos y sus derivados	0.00	14,360.00	14,360.00	1,718.58	12,641.42	12,641.42	12,641.42	12,641.42	12,641.42
2.3.6.3.04	Herramientas menores	0.00	12,460.00	12,460.00	1,871.86	10,588.14	10,588.14	10,588.14	10,588.14	10,588.14
2.3.6.3.06	Productos metálicos	0.00	1,900.00	1,900.00	-153.28	2,053.28	2,053.28	2,053.28	2,053.28	2,053.28
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	4,826,000.00	-714,000.00	4,112,000.00	891,441.25	3,220,558.75	2,481,831.57	2,181,831.57	2,181,831.57	2,181,831.57
2.3.7.1	Combustibles y lubricantes	4,812,000.00	-700,000.00	4,112,000.00	891,441.25	3,220,558.75	2,481,831.57	2,181,831.57	2,181,831.57	2,181,831.57
2.3.7.1.01	Gasolina	4,812,000.00	-700,000.00	4,112,000.00	891,441.25	3,220,558.75	2,481,831.57	2,181,831.57	2,181,831.57	2,181,831.57
2.3.7.2	Productos químicos y conexos	14,000.00	-14,000.00	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	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9	PRODUCTOS Y ÚTILES VARIOS	1,398,978.00	593,589.52	1,992,567.52	65,472.83	1,927,094.69	1,837,194.69	1,365,579.52	1,302,040.62	1,302,040.62
2.3.9.1	Útiles y materiales de limpieza e higiene	72,435.00	80,070.02	152,505.02	0.00	152,505.02	92,505.02	92,505.02	88,827.11	88,827.11
2.3.9.1.01	Útiles y materiales de limpieza e higiene	72,435.00	80,070.02	152,505.02	0.00	152,505.02	92,505.02	92,505.02	88,827.11	88,827.11
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	807,628.00	95,643.80	903,271.80	84,722.03	818,549.77	818,549.77	734,474.77	676,612.70	676,612.70
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	807,628.00	94,973.80	902,601.80	84,715.19	817,886.61	817,886.61	733,811.61	676,062.70	676,062.70
2.3.9.2.02	Útiles y materiales escolares y de enseñanzas	0.00	670.00	670.00	6.84	663.16	663.16	663.16	550.00	550.00
2.3.9.5	Útiles de cocina y comedor	334,040.00	-251,470.00	82,570.00	-64,154.34	146,724.34	146,724.34	93,520.50	93,520.50	93,520.50
2.3.9.5.01	Útiles de cocina y comedor	334,040.00	-251,470.00	82,570.00	-64,154.34	146,724.34	146,724.34	93,520.50	93,520.50	93,520.50
2.3.9.6	Productos eléctricos y afines	0.00	313,809.96	313,809.96	22,330.85	291,479.11	291,479.11	89,349.11	89,349.11	89,349.11
2.3.9.6.01	Productos eléctricos y afines	0.00	313,809.96	313,809.96	22,330.85	291,479.11	291,479.11	89,349.11	89,349.11	89,349.11

Clasificacion Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2022

Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,096,804.42	233,781,863.37	227,957,974.48
00	350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,096,804.42	233,781,863.37	227,957,974.48
2.3 MATERIALES Y SUMINISTROS	7,821,468.00	-459,596.25	7,361,871.75	1,041,867.00	6,320,004.75	5,479,877.57	3,990,794.78	3,814,681.87	3,814,681.87
2.3.9.8 Repuestos y accesorios menores	149,235.00	190,912.82	340,147.82	50,474.52	289,673.30	289,673.30	185,367.20	185,367.20	185,367.20
2.3.9.8.01 Repuestos	149,235.00	-5,143.08	144,091.92	37,474.52	106,617.40	106,617.40	2,311.30	2,311.30	2,311.30
2.3.9.8.02 Accesorios	0.00	196,055.90	196,055.90	13,000.00	183,055.90	183,055.90	183,055.90	183,055.90	183,055.90
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.l.p.)	35,640.00	164,622.92	200,262.92	-27,900.23	228,163.15	198,263.15	170,362.92	168,364.00	168,364.00
2.3.9.9.01 Productos y Útiles Varios n.l.p	35,640.00	-28,591.00	7,049.00	0.00	7,049.00	7,049.00	7,049.00	7,049.00	7,049.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	0.00	119,180.00	119,180.00	0.00	119,180.00	119,180.00	119,180.00	119,180.00	119,180.00
2.3.9.9.05 Productos y útiles diversos	0.00	74,033.92	74,033.92	-27,900.23	101,934.15	72,034.15	44,133.92	42,135.00	42,135.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	24,339,159.00	1,668,596.57	26,007,755.57	161,904.80	25,845,850.77	24,727,442.66	24,576,402.66	19,594,322.45	19,594,322.45
2.6.1 MOBILIARIO Y EQUIPO	3,407,866.00	3,352,436.77	6,760,302.77	0.20	6,760,302.57	5,660,302.46	5,660,302.46	5,649,092.25	5,649,092.25
2.6.1.1 Muebles, equipos de oficina y estantería	179,163.00	976,542.41	1,155,705.41	0.20	1,155,705.21	55,705.21	55,705.21	44,495.00	44,495.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	179,163.00	976,542.41	1,155,705.41	0.20	1,155,705.21	55,705.21	55,705.21	44,495.00	44,495.00
2.6.1.2 Muebles de alojamiento	77,694.00	-77,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento	77,694.00	-77,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de tecnología de la Información y comunicación	2,954,114.00	2,396,192.78	5,350,306.78	-86,187.40	5,436,494.18	5,436,494.07	5,436,494.07	5,436,494.07	5,436,494.07
2.6.1.3.01 Equipos de tecnología de la información y comunicación	2,954,114.00	2,396,192.78	5,350,306.78	-86,187.40	5,436,494.18	5,436,494.07	5,436,494.07	5,436,494.07	5,436,494.07
2.6.1.4 Electrodomésticos	76,895.00	91,208.18	168,103.18	0.00	168,103.18	168,103.18	168,103.18	168,103.18	168,103.18
2.6.1.4.01 Electrodomésticos	76,895.00	91,208.18	168,103.18	0.00	168,103.18	168,103.18	168,103.18	168,103.18	168,103.18
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	120,000.00	-33,812.60	86,187.40	86,187.40	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	120,000.00	-33,812.60	86,187.40	86,187.40	0.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	862,352.00	3,832,062.04	4,694,414.04	0.00	4,694,414.04	4,694,414.04	4,694,414.04	4,694,414.04	4,694,414.04
2.6.2.1 Equipos y aparatos audiovisuales	140,600.00	4,553,814.04	4,694,414.04	0.00	4,694,414.04	4,694,414.04	4,694,414.04	4,694,414.04	4,694,414.04
2.6.2.1.01 Equipos y Aparatos Audiovisuales	140,600.00	4,553,814.04	4,694,414.04	0.00	4,694,414.04	4,694,414.04	4,694,414.04	4,694,414.04	4,694,414.04
2.6.2.3 Cámaras fotográficas y de video	721,752.00	-721,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	721,752.00	-721,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	19,000.00	19,000.00	592.00	18,408.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	0.00	19,000.00	19,000.00	592.00	18,408.00	0.00	0.00	0.00	0.00
2.6.3.4.01 Equipos e instrumentos de medición científica	0.00	19,000.00	19,000.00	592.00	18,408.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	15,602,000.00	-1,516,030.00	14,085,970.00	352.60	14,085,617.40	14,085,617.40	14,085,617.40	9,114,747.40	9,114,747.40
2.6.4.1 Automóviles y camiones	15,602,000.00	-1,538,130.00	14,063,870.00	0.00	14,063,870.00	14,063,870.00	14,063,870.00	9,093,000.00	9,093,000.00
2.6.4.1.01 Automóviles y camiones	15,602,000.00	-1,538,130.00	14,063,870.00	0.00	14,063,870.00	14,063,870.00	14,063,870.00	9,093,000.00	9,093,000.00
2.6.4.6 Equipo de tracción	0.00	22,100.00	22,100.00	352.60	21,747.40	21,747.40	21,747.40	21,747.40	21,747.40
2.6.4.6.01 Equipo de tracción	0.00	22,100.00	22,100.00	352.60	21,747.40	21,747.40	21,747.40	21,747.40	21,747.40
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,096,941.00	-811,610.24	285,330.76	160,000.00	125,330.76	125,330.76	125,330.76	125,330.76	125,330.76
2.6.5.4 Sistemas y equipos de climatización	347,956.00	-187,956.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.01 Sistemas y equipos de climatización	347,956.00	-187,956.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	748,985.00	-660,902.72	88,082.28	0.00	88,082.28	88,082.28	88,082.28	88,082.28	88,082.28
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	748,985.00	-660,902.72	88,082.28	0.00	88,082.28	88,082.28	88,082.28	88,082.28	88,082.28
2.6.5.6 Equipo de generación eléctrica y a fines	0.00	35,336.88	35,336.88	0.00	35,336.88	35,336.88	35,336.88	35,336.88	35,336.88
2.6.5.6.01 Equipo de generación eléctrica y a fines	0.00	35,336.88	35,336.88	0.00	35,336.88	35,336.88	35,336.88	35,336.88	35,336.88
2.6.5.7 Máquinas-herramientas	0.00	1,911.60	1,911.60	0.00	1,911.60	1,911.60	1,911.60	1,911.60	1,911.60
2.6.5.7.01 Máquinas-herramientas	0.00	1,911.60	1,911.60	0.00	1,911.60	1,911.60	1,911.60	1,911.60	1,911.60

Obj. Cuenta		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,096,804.42	233,781,863.37	227,957,974.48
00		350,000,000.00	-5,547,621.00	344,452,379.00	36,402,239.26	308,050,139.74	304,335,849.60	242,096,804.42	233,781,863.37	227,957,974.48
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	24,339,159.00	1,668,596.57	26,007,755.57	161,904.80	25,845,850.77	24,727,442.66	24,576,402.66	19,594,322.45	19,594,322.45
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	152,000.00	152,000.00	960.00	151,040.00	151,040.00	0.00	0.00	0.00
2.6.6.2	Equipos de seguridad	0.00	152,000.00	152,000.00	960.00	151,040.00	151,040.00	0.00	0.00	0.00
2.6.6.2.01	Equipos de seguridad	0.00	152,000.00	152,000.00	960.00	151,040.00	151,040.00	0.00	0.00	0.00
2.6.8	BIENES INTANGIBLES	3,370,000.00	-3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3	Programas de informática y base de datos	3,370,000.00	-3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01	Programas de informática	3,370,000.00	-3,370,000.00	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	10,738.00	10,738.00	0.00	10,738.00	10,738.00	10,738.00	10,738.00	10,738.00
2.6.9.6	Accesorios para edificaciones residenciales y no residenciales	0.00	10,738.00	10,738.00	0.00	10,738.00	10,738.00	10,738.00	10,738.00	10,738.00
2.6.9.6.01	Accesorios para edificaciones residenciales y no residenciales	0.00	10,738.00	10,738.00	0.00	10,738.00	10,738.00	10,738.00	10,738.00	10,738.00
2.7	OBRAS	1,135,837.00	-1,100,000.00	35,837.00	35,837.00	0.00	0.00	0.00	0.00	0.00
2.7.1	OBRAS EN EDIFICACIONES	1,135,837.00	-1,100,000.00	35,837.00	35,837.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2	Obras para edificación no residencial	1,135,837.00	-1,100,000.00	35,837.00	35,837.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01	Obras para edificación no residencial	1,135,837.00	-1,100,000.00	35,837.00	35,837.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre CAP=0000:9999

Selección(es) del Grid Clasificador Posee 1 valores!

[2022-0201-01-01-0031-DIRECCION DE PRENSA DEL PRESIDENTE]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 30/11/2022 23:59

Null : Balance Aprobado

Lista Clasificadores :

Posee 1 valores!

[2022-0201-01-01-0031-DIRECCION DE PRENSA DEL PRESIDENTE]

Preconfiguración : 3-CLASIFICACION CUENTA

Período : 2022

Institucional : N

Partida Libre : CAP=0000:9999

Presupuestado : S

Título Reporte : CLASIFICACION CUENTA

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

:

Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : No Informado

Clasificador : dr.gov.sigef.clasificadores.institucional.us.LookupVOUePartidasDelGasto-UE Partidas Del Gasto

Nombre :