



REPUBLICA DOMINICANA  
INSTITUTO NACIONAL DE EDUCACION FISICA  
(INEFI)

RNC 401508907  
"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

EJECUCION PRESUPUESTARIA  
PERIODO DEL 01 AL 31 DE AGOSTO DEL 2020

CAPITULO: 0206  
SUBCAPITULO: 01  
DAF: 01  
UE: 0004





REPUBLICA DOMINICANA  
INSTITUTO NACIONAL DE EDUCACION FISICA  
INEFI

"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

EJECUCION PRESUPUESTARIA A TRAVES DEL SIGEF, FONDO 100 TESORERIA NACIONAL  
CAPITULO 0206, SUBCAPITULO 01, DAF 01 Y UE 0004  
PERIODO DEL 01 AL 31 DE AGOSTO DEL 2020

CCP	DESCRIPCION DEL GASTO	PRESUPUESTO EJECUTADO
2.1	REMUNERACIONES Y CONTRIBUCIONES	
2.1.1	REMUNERACIONES	
2.1.1.1	REMUNERACIONES AL PERSONAL FIJO	
2.1.1.1.01	SUELDOS FIJOS AL PERSONAL ADMINISTRATIVO	9,188,954.03
2.1.1.1.08	SUELDOS FIJOS AL PERSONAL DOCENTE	5,939,085.15
2.1.1.2	REMUNERACIONES AL PERSONAL CON CARÁCTER TRANSITORIO	
2.1.1.2.01	PERSONAL IGUALADO	4,117,327.50
2.1.1.5	PRESTACIONES ECONOMICAS	
2.1.1.5.03	PRESTACION LABORAL POR DESVINCULACION	237,108.52
2.1.2	SOBRESUELDOS	
2.1.2.2	COMPENSACION	
2.1.2.2.05	COMPENSACION SERVICIOS DE DE SEGURIDAD	896,500.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	
2.1.5.1.01	CONTRIBUCIONES AL SEGURO DE SALUD	1,346,385.90
2.1.5.2.01	CONTRIBUCIONES AL SEGURO DE PENSIONES	1,366,421.16
2.1.5.3.01	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	175,450.09
2.1.5.4.01	CONTRIBUCIONES AL PLAN DE RETIRO COMPLEMENTARIO	118,781.73
	<b>TOTAL REMUNERACIONES Y CONTRIBUCIONES</b>	<b>23,386,014.08</b>
2.2	CONTRATACIONES DE SERVICIOS	
2.2.1	SERVICIOS BASICOS	
2.2.1.3.01	TELEFONO LOCAL	779,953.65
2.2.1.5.01	SERVICIOS DE INTERNET Y TELEVISION POR CABLE	55,833.65
2.2.5	ALQUILERES Y RENTAS	
2.2.5.1.01	ALQUILERES Y RENTAS DE EDIFICIOS Y LOCALES	196,532.19
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	
2.2.8.5.01	FUMIGACION	59,000.00
	<b>TOTAL CONTRATACIONES DE SERVICIOS</b>	<b>1,091,319.49</b>
2.3	MATERIALES Y SUMINISTROS	
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	
2.3.7.1	COMBUSTIBLES Y LUBRICANTES	
2.3.7.1.01	GASOLINA	700,000.00
	<b>TOTAL MATERIALES Y SUMINISTROS</b>	<b>700,000.00</b>
	<b>TOTAL EJECUTADO</b>	<b>25,177,333.57</b>

LIC. NATANAEL DE LOS SANTOS SANTOS  
ENCARGADO DEL DEPARTAMENTO FINANCIERO



REPUBLICA DOMINICANA  
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"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"  
CONDENSADO FONDO 100 TESORERIA NACIONAL  
CAPITULO 0206, SUBCAPITULO 01, DAF 01 Y UE 0004  
PERIODO DEL 01 AL 31 DE AGOSTO DEL 2020

<b>REPORTE DE L SIGEF</b>	22,584,182.57
MAS: LIBRAMIENTO EJECUTADO EN JULIO Y ANULADO EN AGOSTO 2020, EJECUTADO Y ANULADO DE NUEVO EN AGOSTO POR EL MISMO MONTO POR ERROR EN EL CONCEPTO	2,593,151.00
<b>MONTO EJECUTADO TOTAL AGOSTO 2020</b>	<b>25,177,333.57</b>

**LIC. NATANAEL DE LOS SANTOS SANTOS**  
ENCARGADO DEPARTAMENTO FINANCIERO





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INSTITUTO NACIONAL DE EDUCACION FISICA  
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"AÑO DE LA CONSOLIDACION Y SEGURIDAD ALIMENTARIA"

EJECUCION PRESUPUESTARIA CUENTA DEL FONDO INSTITUCIONAL DEL INEFI  
NO. 240-017218-2

CAPITULO 0206, SUBCAPITULO 01, DAF 01 Y UE 0004

PERIODO DEL 01 AL 31 DE AGOSTO DEL 2020

VALORES EN RD\$

CCP	DESCRIPCION DEL GASTO	PRESUPUESTO EJECUTADO
2.2	CONTRATACIONES DE SERVICIOS	
2.2.6	SEGUROS	
2.2.6.3.01	SEGURO DE PERSONAS	29,680.87
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	
2.2.8.8.01	IMPUESTOS	35,824.49
	<b>TOTAL CONTRATACIONES DE SERVICIOS</b>	<b>65,505.36</b>
<b>TOTAL EJECUTADO</b>		<b>65,505.36</b>

**NATANAEL DE LOS SANTOS SANTOS**  
ENCARGADO DEL DEPARTAMENTO FINANCIERO





[MINISTERIO DE EDUCACION]  
[INSTITUTO NACIONAL DE EDUCACION FISICA (INEFI)]  
Año [2020]  
Ejecución de Gastos y Aplicaciones Financieras  
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Octubre	Noviembre	Diciembre
<b>2 - GASTOS</b>												
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>												
2.1.1 - REMUNERACIONES	148,958,796.11	17,972,876.68	16,511,299.13	20,556,824.18	17,946,876.68	17,946,876.68	18,121,906.68	17,570,593.38	19,482,475.20			2,849,067.50
2.1.2 - SOBRESUELDOS	7,985,260.00		1,563,000.00	821,500.00	821,500.00	821,500.00	896,500.00	896,500.00	896,500.00			1,268,260.00
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN												4,117,327.50
2.1.4 - GRATIFICACIONES Y BONIFICACIONES												
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD	22,254,262.99	2,812,426.20	2,381,538.86	3,206,235.20	2,808,622.63	2,808,622.63	2,835,472.24	2,394,306.35	3,007,038.88			
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>												
2.2.1 - SERVICIOS BÁSICOS	#VALUE!		680,406.71	1,294,128.44	518,282.50	503,712.08	796,767.00	771,255.07	835,787.30			
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	300,000.00			300,000.00								
2.2.3 - VIÁTICOS	701,095.68			118,595.68		582,500.00						
2.2.4 - TRANSPORTE Y ALMACENAJE	1,027,500.95						1,027,500.95					
2.2.5 - ALQUILERES Y RENTAS	764,538.35		147,273.97	179,360.00				241,372.19	196,532.19			
2.2.6 - SEGUROS	781,243.66					781,243.66						
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	628,616.36							628,616.36				
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	2,426,600.00							2,367,600.00	59,000.00			
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS												
<b>2.3 - MATERIALES Y SUMINISTROS</b>												
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	-											
2.3.2 - TEXTILES Y VESTUARIOS	-											
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E	-											
2.3.4 - PRODUCTOS FARMACÉUTICOS	-											
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	-											
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	-											
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	4,200,000.00						2,800,000.00	700,000.00	700,000.00			
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	-											
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	3,112,817.88			2,000,000.00			1,112,817.88					
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>												
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	-											
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	-											
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	-											
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	-											
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	-											
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	-											
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	36,250,650.00			13,500,000.00			22,750,650.00					
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>												
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	-											
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	-											
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	-											
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	-											
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	-											
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	-											
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	-											
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>												



2.6.1 - MOBILIARIO Y EQUIPO	-
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	-
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	-
2.6.8 - BIENES INTANGIBLES	-
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	-
2.7 - OBRAS	-
2.7.1 - OBRAS EN EDIFICACIONES	-
2.7.2 - INFRAESTRUCTURA	-
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	-
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	-
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	-
2.8.1 - CONCESIÓN DE PRESTAMOS	-
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	-
2.9 - GASTOS FINANCIEROS	-
2.9.1 - INTERESES DE LA DEUDA PÚBLICA	-
2.9.2 - INTERESES DE LA DEUDA PUBLICA	-
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	-
<b>Total Gastos</b>	-
4 - APLICACIONES FINANCIERAS	-
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	-
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	-
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	-
4.2 - DISMINUCIÓN DE PASIVOS	-
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	-
4.2.2 - DISMINUCIÓN DE PASIVOS NO	-
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	-
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	-
<b>TOTAL APLICACIONES FINANCIERAS</b>	-
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>230,674,393.58</b>
	<b>20,785,303</b>
	<b>21,283,518.67</b>
	<b>41,976,644</b>
	<b>22,095,282</b>
	<b>23,444,455</b>
	<b>50,341,615</b>
	<b>25,570,243</b>
	<b>25,177,334</b>

Fuente: [0100]

Fecha de registro: hasta el [día] de [mes] del [año]

Fecha de imputación: hasta el [día] de [mes] del [año]



**Notas:**

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

1.00	1.05	1.10	1.16	1.22	1.28	1.34	1.41	1.48	2.96
							11.03	13.99	





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"AÑO DE LA CONSOLIDACION Y SEGURIDAD ALIMENTARIA"

EJECUCION PRESUPUESTARIA CUENTA INTERNA NO. 010-240132-2  
CAPITULO 0206, SUBCAPITULO 01, DAF 01 Y UE 0004  
PERIODO DEL 01 AL 31 DE AGOSTO DEL 2020  
VALORES EN RD\$

CCP	DESCRIPCION DEL GASTO	PRESUPUESTO EJECUTADO
2.2	CONTRATACIONES DE SERVICIOS	
2.2.8.	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	
2.2.8.7.04	SERVICIOS DE DE CAPACITACION	45,600.00
	<b>TOTAL CONTRATACIONES DE SERVICIOS</b>	<b>45,600.00</b>
2.3	MATERIALES Y SUMINISTROS	
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	
2.3.5.3.01	LLANTAS Y NEUMATICOS	39,173.36
	<b>TOTAL MATERIALES Y SUMINISTROS</b>	<b>39,173.36</b>
	<b>TOTAL EJECUTADO</b>	<b>84,773.36</b>

**NATANAEL DE LOS SANTOS SANTOS**  
ENCARGADO DEL DEPARTAMENTO FINANCIERO





## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/09/2020 18:13:30

Página 1 de 7

Periodo: 2020

21408803-00103862959-SIGEF

Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>408,501,104.00</b>	<b>-8,100,000.00</b>	<b>400,401,104.00</b>	<b>150,961,580.56</b>	<b>249,439,523.44</b>	<b>243,247,244.62</b>	<b>231,207,457.65</b>	<b>231,207,457.65</b>	<b>230,145,638.16</b>
<b>2.1.1.2.1.1.1</b>	<b>190,585,071.00</b>	<b>0.00</b>	<b>190,585,071.00</b>	<b>59,275,962.08</b>	<b>131,309,108.92</b>	<b>131,309,108.92</b>	<b>124,826,499.95</b>	<b>124,826,499.95</b>	<b>124,826,499.95</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>190,585,071.00</b>	<b>0.00</b>	<b>190,585,071.00</b>	<b>59,275,962.08</b>	<b>131,309,108.92</b>	<b>131,309,108.92</b>	<b>124,826,499.95</b>	<b>124,826,499.95</b>	<b>124,826,499.95</b>
<b>2.1.1 REMUNERACIONES</b>	<b>190,585,071.00</b>	<b>0.00</b>	<b>190,585,071.00</b>	<b>59,275,962.08</b>	<b>131,309,108.92</b>	<b>131,309,108.92</b>	<b>124,826,499.95</b>	<b>124,826,499.95</b>	<b>124,826,499.95</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>190,585,071.00</b>	<b>0.00</b>	<b>190,585,071.00</b>	<b>59,275,962.08</b>	<b>131,309,108.92</b>	<b>131,309,108.92</b>	<b>124,826,499.95</b>	<b>124,826,499.95</b>	<b>124,826,499.95</b>
2.1.1.1.01 Sueldos fijos	122,366,292.00	0.00	122,366,292.00	-8,942,816.92	131,309,108.92	131,309,108.92	124,826,499.95	124,826,499.95	124,826,499.95
2.1.1.1.08 Sueldos fijos a docentes	68,218,779.00	0.00	68,218,779.00	68,218,779.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.1.2.1.1.2</b>	<b>11,872,635.00</b>	<b>26,007,000.00</b>	<b>37,879,635.00</b>	<b>11,336,487.50</b>	<b>26,543,147.50</b>	<b>21,978,302.50</b>	<b>21,006,552.50</b>	<b>21,006,552.50</b>	<b>21,006,552.50</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>11,872,635.00</b>	<b>26,007,000.00</b>	<b>37,879,635.00</b>	<b>11,336,487.50</b>	<b>26,543,147.50</b>	<b>21,978,302.50</b>	<b>21,006,552.50</b>	<b>21,006,552.50</b>	<b>21,006,552.50</b>
<b>2.1.1 REMUNERACIONES</b>	<b>11,872,635.00</b>	<b>26,007,000.00</b>	<b>37,879,635.00</b>	<b>11,336,487.50</b>	<b>26,543,147.50</b>	<b>21,978,302.50</b>	<b>21,006,552.50</b>	<b>21,006,552.50</b>	<b>21,006,552.50</b>
<b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>11,872,635.00</b>	<b>26,007,000.00</b>	<b>37,879,635.00</b>	<b>11,336,487.50</b>	<b>26,543,147.50</b>	<b>21,978,302.50</b>	<b>21,006,552.50</b>	<b>21,006,552.50</b>	<b>21,006,552.50</b>
2.1.1.2.01 Personal igualado	11,872,635.00	26,007,000.00	37,879,635.00	11,336,487.50	26,543,147.50	21,978,302.50	21,006,552.50	21,006,552.50	21,006,552.50
<b>2.1.1.2.1.1.4</b>	<b>17,121,528.00</b>	<b>0.00</b>	<b>17,121,528.00</b>	<b>17,121,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>17,121,528.00</b>	<b>0.00</b>	<b>17,121,528.00</b>	<b>17,121,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1 REMUNERACIONES</b>	<b>17,121,528.00</b>	<b>0.00</b>	<b>17,121,528.00</b>	<b>17,121,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.4 Sueldo anual no.13</b>	<b>17,121,528.00</b>	<b>0.00</b>	<b>17,121,528.00</b>	<b>17,121,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.1.4.01 Sueldo Anual No. 13	17,121,528.00	0.00	17,121,528.00	17,121,528.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.1.2.1.1.5</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>762,891.48</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>762,891.48</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>
<b>2.1.1 REMUNERACIONES</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>762,891.48</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>
<b>2.1.1.5 Prestaciones económicas</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>762,891.48</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>	<b>237,108.52</b>
2.1.1.5.03 Prestación laboral por desvinculación	1,000,000.00	0.00	1,000,000.00	762,891.48	237,108.52	237,108.52	237,108.52	237,108.52	237,108.52
<b>2.1.2.2.1.2.2</b>	<b>8,110,129.00</b>	<b>0.00</b>	<b>8,110,129.00</b>	<b>1,105,379.00</b>	<b>7,004,750.00</b>	<b>7,004,750.00</b>	<b>6,717,000.00</b>	<b>6,717,000.00</b>	<b>6,717,000.00</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>8,110,129.00</b>	<b>0.00</b>	<b>8,110,129.00</b>	<b>1,105,379.00</b>	<b>7,004,750.00</b>	<b>7,004,750.00</b>	<b>6,717,000.00</b>	<b>6,717,000.00</b>	<b>6,717,000.00</b>
<b>2.1.2 SOBRESUELDOS</b>	<b>8,110,129.00</b>	<b>0.00</b>	<b>8,110,129.00</b>	<b>1,105,379.00</b>	<b>7,004,750.00</b>	<b>7,004,750.00</b>	<b>6,717,000.00</b>	<b>6,717,000.00</b>	<b>6,717,000.00</b>
<b>2.1.2.2 Compensación</b>	<b>8,110,129.00</b>	<b>0.00</b>	<b>8,110,129.00</b>	<b>1,105,379.00</b>	<b>7,004,750.00</b>	<b>7,004,750.00</b>	<b>6,717,000.00</b>	<b>6,717,000.00</b>	<b>6,717,000.00</b>
2.1.2.2.05 Compensación servicios de seguridad	6,968,000.00	0.00	6,968,000.00	-36,750.00	7,004,750.00	7,004,750.00	6,717,000.00	6,717,000.00	6,717,000.00
2.1.2.2.09 Bono por desempeño a servidores de carrera	1,142,129.00	0.00	1,142,129.00	1,142,129.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5.2.1.5.1</b>	<b>12,949,855.00</b>	<b>0.00</b>	<b>12,949,855.00</b>	<b>3,015,342.39</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>12,949,855.00</b>	<b>0.00</b>	<b>12,949,855.00</b>	<b>3,015,342.39</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>12,949,855.00</b>	<b>0.00</b>	<b>12,949,855.00</b>	<b>3,015,342.39</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>12,949,855.00</b>	<b>0.00</b>	<b>12,949,855.00</b>	<b>3,015,342.39</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>	<b>9,934,512.61</b>
2.1.5.1.01 Contribuciones al seguro de salud	12,949,855.00	0.00	12,949,855.00	3,015,342.39	9,934,512.61	9,934,512.61	9,934,512.61	9,934,512.61	9,934,512.61
<b>2.1.5.2.1.5.2</b>	<b>13,096,673.00</b>	<b>0.00</b>	<b>13,096,673.00</b>	<b>3,003,058.10</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>13,096,673.00</b>	<b>0.00</b>	<b>13,096,673.00</b>	<b>3,003,058.10</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>13,096,673.00</b>	<b>0.00</b>	<b>13,096,673.00</b>	<b>3,003,058.10</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>13,096,673.00</b>	<b>0.00</b>	<b>13,096,673.00</b>	<b>3,003,058.10</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>	<b>10,093,614.90</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	13,096,673.00	0.00	13,096,673.00	3,003,058.10	10,093,614.90	10,093,614.90	10,093,614.90	10,093,614.90	10,093,614.90
<b>2.1.5.2.1.5.3</b>	<b>1,172,534.00</b>	<b>0.00</b>	<b>1,172,534.00</b>	<b>-103,347.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>1,172,534.00</b>	<b>0.00</b>	<b>1,172,534.00</b>	<b>-103,347.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,172,534.00</b>	<b>0.00</b>	<b>1,172,534.00</b>	<b>-103,347.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>1,172,534.00</b>	<b>0.00</b>	<b>1,172,534.00</b>	<b>-103,347.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>	<b>1,275,881.64</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,172,534.00	0.00	1,172,534.00	-103,347.64	1,275,881.64	1,275,881.64	1,275,881.64	1,275,881.64	1,275,881.64



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2020

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Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>408,501,104.00</b>	<b>-8,100,000.00</b>	<b>400,401,104.00</b>	<b>150,961,580.56</b>	<b>249,439,523.44</b>	<b>243,247,244.62</b>	<b>231,207,457.65</b>	<b>231,207,457.65</b>	<b>230,145,638.16</b>
<b>2.1.5.2.1.5.4</b>	<b>1,382,404.00</b>	<b>0.00</b>	<b>1,382,404.00</b>	<b>432,150.16</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>
<b>2.1</b>	<b>1,382,404.00</b>	<b>0.00</b>	<b>1,382,404.00</b>	<b>432,150.16</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>
<b>2.1.5</b>	<b>1,382,404.00</b>	<b>0.00</b>	<b>1,382,404.00</b>	<b>432,150.16</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>
<b>2.1.5.4</b>	<b>1,382,404.00</b>	<b>0.00</b>	<b>1,382,404.00</b>	<b>432,150.16</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>
<b>2.1.5.4.01</b>	<b>1,382,404.00</b>	<b>0.00</b>	<b>1,382,404.00</b>	<b>432,150.16</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>	<b>950,253.84</b>
<b>2.2.1.2.2.1.3</b>	<b>6,707,890.00</b>	<b>-100,000.00</b>	<b>6,607,890.00</b>	<b>1,715,602.73</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,112,333.62</b>
<b>2.2</b>	<b>6,707,890.00</b>	<b>-100,000.00</b>	<b>6,607,890.00</b>	<b>1,715,602.73</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,112,333.62</b>
<b>2.2.1</b>	<b>6,707,890.00</b>	<b>-100,000.00</b>	<b>6,607,890.00</b>	<b>1,715,602.73</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,112,333.62</b>
<b>2.2.1.3</b>	<b>6,707,890.00</b>	<b>-100,000.00</b>	<b>6,607,890.00</b>	<b>1,715,602.73</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,112,333.62</b>
<b>2.2.1.3.01</b>	<b>6,707,890.00</b>	<b>-100,000.00</b>	<b>6,607,890.00</b>	<b>1,715,602.73</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,892,287.27</b>	<b>4,112,333.62</b>
<b>2.2.1.2.2.1.5</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-408,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>452,218.18</b>
<b>2.2</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-408,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>452,218.18</b>
<b>2.2.1</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-408,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>452,218.18</b>
<b>2.2.1.5</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-408,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>452,218.18</b>
<b>2.2.1.5.01</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-408,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>508,051.83</b>	<b>452,218.18</b>
<b>2.2.2.2.2.2.1</b>	<b>3,500,000.00</b>	<b>-3,000,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2.2</b>	<b>3,500,000.00</b>	<b>-3,000,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2.2.2</b>	<b>3,500,000.00</b>	<b>-3,000,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2.2.2.1</b>	<b>3,500,000.00</b>	<b>-3,000,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2.2.2.1.01</b>	<b>3,500,000.00</b>	<b>-3,000,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2.2.2.2.2.2.2</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>98,905.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>
<b>2.2</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>98,905.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>
<b>2.2.2</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>98,905.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>
<b>2.2.2.2</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>98,905.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>
<b>2.2.2.2.01</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>98,905.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>1,095.00</b>
<b>2.2.3.2.2.3.1</b>	<b>6,865,000.00</b>	<b>-5,965,000.00</b>	<b>900,000.00</b>	<b>242,100.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>
<b>2.2</b>	<b>6,865,000.00</b>	<b>-5,965,000.00</b>	<b>900,000.00</b>	<b>242,100.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>
<b>2.2.3</b>	<b>6,865,000.00</b>	<b>-5,965,000.00</b>	<b>900,000.00</b>	<b>242,100.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>
<b>2.2.3.1</b>	<b>6,865,000.00</b>	<b>-5,965,000.00</b>	<b>900,000.00</b>	<b>242,100.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>
<b>2.2.3.1.01</b>	<b>6,865,000.00</b>	<b>-5,965,000.00</b>	<b>900,000.00</b>	<b>242,100.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>	<b>657,900.00</b>
<b>2.2.3.2.2.3.2</b>	<b>3,500,000.00</b>	<b>-3,435,000.00</b>	<b>65,000.00</b>	<b>21,804.32</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>
<b>2.2</b>	<b>3,500,000.00</b>	<b>-3,435,000.00</b>	<b>65,000.00</b>	<b>21,804.32</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>
<b>2.2.3</b>	<b>3,500,000.00</b>	<b>-3,435,000.00</b>	<b>65,000.00</b>	<b>21,804.32</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>
<b>2.2.3.2</b>	<b>3,500,000.00</b>	<b>-3,435,000.00</b>	<b>65,000.00</b>	<b>21,804.32</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>
<b>2.2.3.2.01</b>	<b>3,500,000.00</b>	<b>-3,435,000.00</b>	<b>65,000.00</b>	<b>21,804.32</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>	<b>43,195.68</b>
<b>2.2.4.2.2.4.1</b>	<b>3,983,000.00</b>	<b>-3,900,000.00</b>	<b>83,000.00</b>	<b>80,100.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>2.2</b>	<b>3,983,000.00</b>	<b>-3,900,000.00</b>	<b>83,000.00</b>	<b>80,100.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>2.2.4</b>	<b>3,983,000.00</b>	<b>-3,900,000.00</b>	<b>83,000.00</b>	<b>80,100.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>2.2.4.1</b>	<b>3,983,000.00</b>	<b>-3,900,000.00</b>	<b>83,000.00</b>	<b>80,100.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>2.2.4.1.01</b>	<b>3,983,000.00</b>	<b>-3,900,000.00</b>	<b>83,000.00</b>	<b>80,100.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>2.2.4.2.2.4.4</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>2.2</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>2.2.4</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>2.2.4.4</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>2.2.4.4.01</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>



Ejecución Por Cuenta Y Subcuenta

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Ref CCP Cuenta,Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>408,501,104.00</b>	<b>-8,100,000.00</b>	<b>400,401,104.00</b>	<b>150,961,580.56</b>	<b>249,439,523.44</b>	<b>243,247,244.62</b>	<b>231,207,457.65</b>	<b>231,207,457.65</b>	<b>230,145,638.16</b>
<b>2.2.5.2.2.5.1</b>	<b>2,268,992.00</b>	<b>400,000.00</b>	<b>2,668,992.00</b>	<b>118,488.88</b>	<b>2,550,503.12</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,595,507.11</b>
<b>2.2</b>	<b>2,268,992.00</b>	<b>400,000.00</b>	<b>2,668,992.00</b>	<b>118,488.88</b>	<b>2,550,503.12</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,595,507.11</b>
<b>2.2.5</b>	<b>2,268,992.00</b>	<b>400,000.00</b>	<b>2,668,992.00</b>	<b>118,488.88</b>	<b>2,550,503.12</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,595,507.11</b>
<b>2.2.5.1</b>	<b>2,268,992.00</b>	<b>400,000.00</b>	<b>2,668,992.00</b>	<b>118,488.88</b>	<b>2,550,503.12</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,595,507.11</b>
<b>2.2.5.1.01</b>	<b>2,268,992.00</b>	<b>400,000.00</b>	<b>2,668,992.00</b>	<b>118,488.88</b>	<b>2,550,503.12</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,792,039.30</b>	<b>1,595,507.11</b>
<b>2.2.5.2.2.5.4</b>	<b>12,540,670.00</b>	<b>-3,700,000.00</b>	<b>8,840,670.00</b>	<b>8,840,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2</b>	<b>12,540,670.00</b>	<b>-3,700,000.00</b>	<b>8,840,670.00</b>	<b>8,840,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5</b>	<b>12,540,670.00</b>	<b>-3,700,000.00</b>	<b>8,840,670.00</b>	<b>8,840,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.4</b>	<b>12,540,670.00</b>	<b>-3,700,000.00</b>	<b>8,840,670.00</b>	<b>8,840,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.4.01</b>	<b>12,540,670.00</b>	<b>-3,700,000.00</b>	<b>8,840,670.00</b>	<b>8,840,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.2.2.5.8</b>	<b>3,900,000.00</b>	<b>-3,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2</b>	<b>3,900,000.00</b>	<b>-3,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5</b>	<b>3,900,000.00</b>	<b>-3,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.8</b>	<b>3,900,000.00</b>	<b>-3,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.8.01</b>	<b>3,900,000.00</b>	<b>-3,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.6.2.2.2.6.2</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>87,005.50</b>	<b>1,037,994.50</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>
<b>2.2</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>87,005.50</b>	<b>1,037,994.50</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>
<b>2.2.6</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>87,005.50</b>	<b>1,037,994.50</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>
<b>2.2.6.2</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>87,005.50</b>	<b>1,037,994.50</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>
<b>2.2.6.2.01</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>87,005.50</b>	<b>1,037,994.50</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>	<b>781,243.66</b>
<b>2.2.6.2.2.6.3</b>	<b>150,000.00</b>	<b>30,000.00</b>	<b>180,000.00</b>	<b>-32,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>
<b>2.2</b>	<b>150,000.00</b>	<b>30,000.00</b>	<b>180,000.00</b>	<b>-32,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>
<b>2.2.6</b>	<b>150,000.00</b>	<b>30,000.00</b>	<b>180,000.00</b>	<b>-32,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>
<b>2.2.6.3</b>	<b>150,000.00</b>	<b>30,000.00</b>	<b>180,000.00</b>	<b>-32,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>
<b>2.2.6.3.01</b>	<b>150,000.00</b>	<b>30,000.00</b>	<b>180,000.00</b>	<b>-32,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>	<b>212,164.89</b>
<b>2.2.7.2.2.7.1</b>	<b>1,500,000.00</b>	<b>-200,000.00</b>	<b>1,300,000.00</b>	<b>671,383.64</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>
<b>2.2</b>	<b>1,500,000.00</b>	<b>-200,000.00</b>	<b>1,300,000.00</b>	<b>671,383.64</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>
<b>2.2.7</b>	<b>1,500,000.00</b>	<b>-200,000.00</b>	<b>1,300,000.00</b>	<b>671,383.64</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>
<b>2.2.7.1</b>	<b>1,500,000.00</b>	<b>-200,000.00</b>	<b>1,300,000.00</b>	<b>671,383.64</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>
<b>2.2.7.1.01</b>	<b>1,500,000.00</b>	<b>-800,000.00</b>	<b>700,000.00</b>	<b>71,383.64</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>	<b>628,616.36</b>
<b>2.2.7.1.06</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.2.2.7.2</b>	<b>750,000.00</b>	<b>-500,000.00</b>	<b>250,000.00</b>	<b>78,116.40</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>
<b>2.2</b>	<b>750,000.00</b>	<b>-500,000.00</b>	<b>250,000.00</b>	<b>78,116.40</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>
<b>2.2.7</b>	<b>750,000.00</b>	<b>-500,000.00</b>	<b>250,000.00</b>	<b>78,116.40</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>
<b>2.2.7.2</b>	<b>750,000.00</b>	<b>-500,000.00</b>	<b>250,000.00</b>	<b>78,116.40</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>	<b>171,883.60</b>
<b>2.2.7.2.01</b>	<b>150,000.00</b>	<b>-100,000.00</b>	<b>50,000.00</b>	<b>47,869.62</b>	<b>2,130.38</b>	<b>2,130.38</b>	<b>2,130.38</b>	<b>2,130.38</b>	<b>2,130.38</b>
<b>2.2.7.2.06</b>	<b>600,000.00</b>	<b>-400,000.00</b>	<b>200,000.00</b>	<b>30,246.78</b>	<b>169,753.22</b>	<b>169,753.22</b>	<b>169,753.22</b>	<b>169,753.22</b>	<b>169,753.22</b>
<b>2.2.8.2.2.8.2</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,755.91</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>
<b>2.2</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,755.91</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>
<b>2.2.8</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,755.91</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>
<b>CONCEPTOS ANTERIORES</b>									



## Ejecución Por Cuenta Y Subcuenta

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Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>408,501,104.00</b>	<b>-8,100,000.00</b>	<b>400,401,104.00</b>	<b>150,961,580.56</b>	<b>249,439,523.44</b>	<b>243,247,244.62</b>	<b>231,207,457.65</b>	<b>231,207,457.65</b>	<b>230,145,638.16</b>
<b>2.2.8.2.2.8.2</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,755.91</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>
<b>2.2</b> CONTRATACIÓN DE SERVICIOS	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,755.91</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>
<b>2.2.8.2</b> Comisiones y gastos bancarios	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,755.91</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>	<b>3,244.09</b>
2.2.8.2.01 Comisiones y gastos bancarios	15,000.00	0.00	15,000.00	11,755.91	3,244.09	3,244.09	3,244.09	3,244.09	3,244.09
<b>2.2.8.2.2.8.5</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>1,250,000.00</b>	<b>896,000.00</b>	<b>354,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>29,500.00</b>
<b>2.2</b> CONTRATACIÓN DE SERVICIOS	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>1,250,000.00</b>	<b>896,000.00</b>	<b>354,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>29,500.00</b>
<b>2.2.8</b> OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>1,250,000.00</b>	<b>896,000.00</b>	<b>354,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>29,500.00</b>
<b>2.2.8.5</b> Fumigación, lavandería, limpieza e higiene	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>1,250,000.00</b>	<b>896,000.00</b>	<b>354,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>29,500.00</b>
2.2.8.5.01 Fumigación	0.00	1,000,000.00	1,000,000.00	646,000.00	354,000.00	59,000.00	59,000.00	59,000.00	29,500.00
2.2.8.5.03 Limpieza e higiene	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8.2.2.8.6</b>	<b>29,958,123.00</b>	<b>-23,652,000.00</b>	<b>6,306,123.00</b>	<b>4,611,123.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2.2</b> CONTRATACIÓN DE SERVICIOS	<b>29,958,123.00</b>	<b>-23,652,000.00</b>	<b>6,306,123.00</b>	<b>4,611,123.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2.2.8</b> OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	<b>29,958,123.00</b>	<b>-23,652,000.00</b>	<b>6,306,123.00</b>	<b>4,611,123.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2.2.8.6</b> Servicio de organización de eventos, festividades y actividades de entretenimiento	<b>29,958,123.00</b>	<b>-23,652,000.00</b>	<b>6,306,123.00</b>	<b>4,611,123.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
2.2.8.6.01 Eventos generales	29,958,123.00	-23,652,000.00	6,306,123.00	4,611,123.00	1,695,000.00	1,695,000.00	1,695,000.00	1,695,000.00	1,695,000.00
<b>2.2.8.2.2.8.7</b>	<b>2,863,000.00</b>	<b>-2,070,000.00</b>	<b>793,000.00</b>	<b>98,880.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>
<b>2.2</b> CONTRATACIÓN DE SERVICIOS	<b>2,863,000.00</b>	<b>-2,070,000.00</b>	<b>793,000.00</b>	<b>98,880.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>
<b>2.2.8</b> OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	<b>2,863,000.00</b>	<b>-2,070,000.00</b>	<b>793,000.00</b>	<b>98,880.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>
<b>2.2.8.7</b> Servicios Técnicos y Profesionales	<b>2,863,000.00</b>	<b>-2,070,000.00</b>	<b>793,000.00</b>	<b>98,880.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>	<b>694,120.00</b>
2.2.8.7.02 Servicios jurídicos	2,163,000.00	-1,400,000.00	763,000.00	90,400.00	672,600.00	672,600.00	672,600.00	672,600.00	672,600.00
2.2.8.7.04 Servicios de capacitación	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	30,000.00	30,000.00	8,480.00	21,520.00	21,520.00	21,520.00	21,520.00	21,520.00
2.2.8.7.06 Otros servicios técnicos profesionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.9.2.2.9.2</b>	<b>0.00</b>	<b>4,225,000.00</b>	<b>4,225,000.00</b>	<b>4,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2</b> CONTRATACIÓN DE SERVICIOS	<b>0.00</b>	<b>4,225,000.00</b>	<b>4,225,000.00</b>	<b>4,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.9</b> OTRAS CONTRATACIONES DE SERVICIOS	<b>0.00</b>	<b>4,225,000.00</b>	<b>4,225,000.00</b>	<b>4,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.9.2</b> Servicios de alimentación	<b>0.00</b>	<b>4,225,000.00</b>	<b>4,225,000.00</b>	<b>4,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.9.2.01 Servicios de alimentación	0.00	4,225,000.00	4,225,000.00	4,225,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.1.2.3.1.1</b>	<b>19,225,600.00</b>	<b>-18,870,000.00</b>	<b>355,600.00</b>	<b>355,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>19,225,600.00</b>	<b>-18,870,000.00</b>	<b>355,600.00</b>	<b>355,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.1</b> ALIMENTOS Y PRODUCTOS AGROFORESTALES	<b>19,225,600.00</b>	<b>-18,870,000.00</b>	<b>355,600.00</b>	<b>355,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.1.1</b> Alimentos y bebidas para personas	<b>19,225,600.00</b>	<b>-18,870,000.00</b>	<b>355,600.00</b>	<b>355,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.1.1.01 Alimentos y bebidas para personas	19,225,600.00	-18,870,000.00	355,600.00	355,600.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.2.2.3.2.2</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>33,522.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>
<b>2.3</b> MATERIALES Y SUMINISTROS	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>33,522.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>
<b>2.3.2</b> TEXTILES Y VESTUARIOS	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>33,522.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>
<b>2.3.2.2</b> Acabados textiles	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>33,522.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>1,478.00</b>
2.3.2.2.01 Acabados textiles	0.00	35,000.00	35,000.00	33,522.00	1,478.00	1,478.00	1,478.00	1,478.00	1,478.00



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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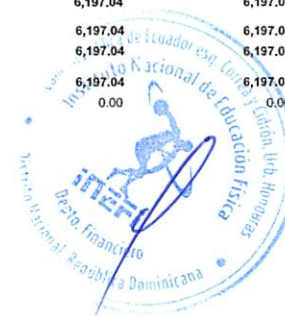
## BALANCE TEMPORAL

Página 5 de 7

Periodo: 2020

21408603-00103862959-SIGEF

Ref CCP Cuenta,Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>408,501,104.00</b>	<b>-8,100,000.00</b>	<b>400,401,104.00</b>	<b>150,961,580.56</b>	<b>249,439,523.44</b>	<b>243,247,244.62</b>	<b>231,207,457.65</b>	<b>231,207,457.65</b>	<b>230,145,638.16</b>
<b>2.3.2.2.3.2.3</b>	<b>6,932,500.00</b>	<b>-2,600,000.00</b>	<b>4,332,500.00</b>	<b>4,332,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3</b>	<b>6,932,500.00</b>	<b>-2,600,000.00</b>	<b>4,332,500.00</b>	<b>4,332,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.2</b>	<b>6,932,500.00</b>	<b>-2,600,000.00</b>	<b>4,332,500.00</b>	<b>4,332,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.2.3</b>	<b>6,932,500.00</b>	<b>-2,600,000.00</b>	<b>4,332,500.00</b>	<b>4,332,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.2.3.01</b>	<b>6,932,500.00</b>	<b>-2,600,000.00</b>	<b>4,332,500.00</b>	<b>4,332,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.2.3.01.1</b>	<b>823,500.00</b>	<b>-500,000.00</b>	<b>323,500.00</b>	<b>323,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3</b>	<b>823,500.00</b>	<b>-500,000.00</b>	<b>323,500.00</b>	<b>323,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3</b>	<b>823,500.00</b>	<b>-500,000.00</b>	<b>323,500.00</b>	<b>323,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3.1</b>	<b>823,500.00</b>	<b>-500,000.00</b>	<b>323,500.00</b>	<b>323,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3.1.01</b>	<b>823,500.00</b>	<b>-500,000.00</b>	<b>323,500.00</b>	<b>323,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3.2.3.3.2</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>199,865.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>
<b>2.3</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>199,865.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>
<b>2.3.3</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>199,865.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>
<b>2.3.3.2</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>199,865.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>
<b>2.3.3.2.01</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>199,865.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>
<b>2.3.3.2.3.3.3</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3.3</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3.3.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.4.2.3.4.1</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.4</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.4.1</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.4.1.01</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.2.3.5.3</b>	<b>105,000.00</b>	<b>50,000.00</b>	<b>155,000.00</b>	<b>23,694.93</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>
<b>2.3</b>	<b>105,000.00</b>	<b>50,000.00</b>	<b>155,000.00</b>	<b>23,694.93</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>
<b>2.3.5</b>	<b>105,000.00</b>	<b>50,000.00</b>	<b>155,000.00</b>	<b>23,694.93</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>
<b>2.3.5.3</b>	<b>105,000.00</b>	<b>50,000.00</b>	<b>155,000.00</b>	<b>23,694.93</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>
<b>2.3.5.3.01</b>	<b>105,000.00</b>	<b>50,000.00</b>	<b>155,000.00</b>	<b>23,694.93</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>	<b>131,305.07</b>
<b>2.3.5.2.3.5.4</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>54,980.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>2.3</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>54,980.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>2.3.5</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>54,980.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>2.3.5.4</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>54,980.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>2.3.5.4.01</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>54,980.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>2.3.5.2.3.5.5</b>	<b>100,000.00</b>	<b>220,000.00</b>	<b>320,000.00</b>	<b>314,642.99</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>
<b>2.3</b>	<b>100,000.00</b>	<b>220,000.00</b>	<b>320,000.00</b>	<b>314,642.99</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>
<b>2.3.5</b>	<b>100,000.00</b>	<b>220,000.00</b>	<b>320,000.00</b>	<b>314,642.99</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>
<b>2.3.5.5</b>	<b>100,000.00</b>	<b>220,000.00</b>	<b>320,000.00</b>	<b>314,642.99</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>
<b>2.3.5.5.01</b>	<b>100,000.00</b>	<b>220,000.00</b>	<b>320,000.00</b>	<b>314,642.99</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>	<b>5,357.01</b>
<b>2.3.6.2.3.6.3</b>	<b>5,045,000.00</b>	<b>5,000.00</b>	<b>5,050,000.00</b>	<b>5,043,802.96</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>
<b>2.3</b>	<b>5,045,000.00</b>	<b>5,000.00</b>	<b>5,050,000.00</b>	<b>5,043,802.96</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>
<b>2.3.6</b>	<b>5,045,000.00</b>	<b>5,000.00</b>	<b>5,050,000.00</b>	<b>5,043,802.96</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>
<b>2.3.6.3</b>	<b>5,045,000.00</b>	<b>5,000.00</b>	<b>5,050,000.00</b>	<b>5,043,802.96</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>
<b>2.3.6.3.03</b>	<b>4,995,000.00</b>	<b>0.00</b>	<b>4,995,000.00</b>	<b>4,995,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>408,501,104.00</b>	<b>-8,100,000.00</b>	<b>400,401,104.00</b>	<b>150,961,580.56</b>	<b>249,439,523.44</b>	<b>243,247,244.62</b>	<b>231,207,457.65</b>	<b>231,207,457.65</b>	<b>230,145,638.16</b>
<b>2.3.6.2.3.6.3</b>	<b>5,045,000.00</b>	<b>5,000.00</b>	<b>5,050,000.00</b>	<b>5,043,802.96</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>5,045,000.00</b>	<b>5,000.00</b>	<b>5,050,000.00</b>	<b>5,043,802.96</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>5,045,000.00</b>	<b>5,000.00</b>	<b>5,050,000.00</b>	<b>5,043,802.96</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>	<b>6,197.04</b>
2.3.6.3.04 Herramientas menores	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Accesorios de metal	0.00	5,000.00	5,000.00	-1,197.04	6,197.04	6,197.04	6,197.04	6,197.04	6,197.04
<b>2.3.7.2.3.7.1</b>	<b>9,600,000.00</b>	<b>-1,000,000.00</b>	<b>8,600,000.00</b>	<b>4,400,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>9,600,000.00</b>	<b>-1,000,000.00</b>	<b>8,600,000.00</b>	<b>4,400,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>9,600,000.00</b>	<b>-1,000,000.00</b>	<b>8,600,000.00</b>	<b>4,400,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>9,600,000.00</b>	<b>-1,000,000.00</b>	<b>8,600,000.00</b>	<b>4,400,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>
2.3.7.1.01 Gasolina	9,600,000.00	-1,000,000.00	8,600,000.00	4,400,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
<b>2.3.7.2.3.7.2</b>	<b>0.00</b>	<b>4,505,000.00</b>	<b>4,505,000.00</b>	<b>4,501,592.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>4,505,000.00</b>	<b>4,505,000.00</b>	<b>4,501,592.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>0.00</b>	<b>4,505,000.00</b>	<b>4,505,000.00</b>	<b>4,501,592.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>
<b>2.3.7.2 Productos químicos y conexos</b>	<b>0.00</b>	<b>4,505,000.00</b>	<b>4,505,000.00</b>	<b>4,501,592.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>	<b>3,408.00</b>
2.3.7.2.02 Productos fotoquímicos	0.00	5,000.00	5,000.00	1,592.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.2.3.9.1</b>	<b>2,500,000.00</b>	<b>-650,000.00</b>	<b>1,850,000.00</b>	<b>1,564,878.85</b>	<b>285,121.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>2,500,000.00</b>	<b>-650,000.00</b>	<b>1,850,000.00</b>	<b>1,564,878.85</b>	<b>285,121.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>2,500,000.00</b>	<b>-650,000.00</b>	<b>1,850,000.00</b>	<b>1,564,878.85</b>	<b>285,121.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9.1 Material para limpieza</b>	<b>2,500,000.00</b>	<b>-650,000.00</b>	<b>1,850,000.00</b>	<b>1,564,878.85</b>	<b>285,121.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.1.01 Material para limpieza	2,500,000.00	-650,000.00	1,850,000.00	1,564,878.85	285,121.15	0.00	0.00	0.00	0.00
<b>2.3.9.2.3.9.2</b>	<b>3,200,000.00</b>	<b>-2,200,000.00</b>	<b>1,000,000.00</b>	<b>998,140.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>3,200,000.00</b>	<b>-2,200,000.00</b>	<b>1,000,000.00</b>	<b>998,140.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>3,200,000.00</b>	<b>-2,200,000.00</b>	<b>1,000,000.00</b>	<b>998,140.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>
<b>2.3.9.2 Útiles de escritorio, oficina, informática, escolares y de enseñanza</b>	<b>3,200,000.00</b>	<b>-2,200,000.00</b>	<b>1,000,000.00</b>	<b>998,140.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>
2.3.9.2.01 Útiles de escritorio, oficina e informática	3,200,000.00	-2,200,000.00	1,000,000.00	998,140.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
<b>2.3.9.2.3.9.3</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio	0.00	5,000.00	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>2.3.9.2.3.9.4</b>	<b>6,000,000.00</b>	<b>-1,600,000.00</b>	<b>4,400,000.00</b>	<b>102,322.00</b>	<b>4,297,678.00</b>	<b>4,297,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>6,000,000.00</b>	<b>-1,600,000.00</b>	<b>4,400,000.00</b>	<b>102,322.00</b>	<b>4,297,678.00</b>	<b>4,297,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>6,000,000.00</b>	<b>-1,600,000.00</b>	<b>4,400,000.00</b>	<b>102,322.00</b>	<b>4,297,678.00</b>	<b>4,297,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9.4 Útiles destinados a actividades deportivas, culturales y recreativas</b>	<b>6,000,000.00</b>	<b>-1,600,000.00</b>	<b>4,400,000.00</b>	<b>102,322.00</b>	<b>4,297,678.00</b>	<b>4,297,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.4.01 Útiles destinados a actividades deportivas, culturales y recreativas	6,000,000.00	-1,600,000.00	4,400,000.00	102,322.00	4,297,678.00	4,297,678.00	0.00	0.00	0.00
<b>2.3.9.2.3.9.5</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,405.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,405.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,405.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>
<b>2.3.9.5 Útiles de cocina y comedor</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,405.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,595.00</b>
2.3.9.5.01 Útiles de cocina y comedor	0.00	5,000.00	5,000.00	3,405.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>408,501,104.00</b>	<b>-8,100,000.00</b>	<b>400,401,104.00</b>	<b>150,961,580.56</b>	<b>249,439,523.44</b>	<b>243,247,244.62</b>	<b>231,207,457.65</b>	<b>231,207,457.65</b>	<b>230,145,638.16</b>
<b>2.3.9.2.3.9.6</b>	<b>252,000.00</b>	<b>1,000,000.00</b>	<b>1,252,000.00</b>	<b>136,713.11</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>
<b>2.3</b>	<b>252,000.00</b>	<b>1,000,000.00</b>	<b>1,252,000.00</b>	<b>136,713.11</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>
<b>2.3.9</b>	<b>252,000.00</b>	<b>1,000,000.00</b>	<b>1,252,000.00</b>	<b>136,713.11</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>
<b>2.3.9.6</b>	<b>252,000.00</b>	<b>1,000,000.00</b>	<b>1,252,000.00</b>	<b>136,713.11</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>	<b>1,115,286.89</b>
2.3.9.6.01	252,000.00	1,000,000.00	1,252,000.00	136,713.11	1,115,286.89	1,115,286.89	1,115,286.89	1,115,286.89	1,115,286.89
<b>2.3.9.2.3.9.9</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>500,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>2.3</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>500,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>2.3.9</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>500,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
2.3.9.9	2,500,000.00	0.00	2,500,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2.3.9.9.02	2,500,000.00	0.00	2,500,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>2.4.9.2.4.9.1</b>	<b>14,500,000.00</b>	<b>31,760,000.00</b>	<b>46,260,000.00</b>	<b>10,009,350.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>
<b>2.4</b>	<b>14,500,000.00</b>	<b>31,760,000.00</b>	<b>46,260,000.00</b>	<b>10,009,350.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>
<b>2.4.9</b>	<b>14,500,000.00</b>	<b>31,760,000.00</b>	<b>46,260,000.00</b>	<b>10,009,350.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>
<b>2.4.9.1</b>	<b>14,500,000.00</b>	<b>31,760,000.00</b>	<b>46,260,000.00</b>	<b>10,009,350.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>	<b>36,250,650.00</b>
2.4.9.1.03	14,500,000.00	31,760,000.00	46,260,000.00	10,009,350.00	36,250,650.00	36,250,650.00	36,250,650.00	36,250,650.00	36,250,650.00
<b>2.6.1.2.6.1.1</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,901.99</b>	<b>32,098.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,901.99</b>	<b>32,098.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.1</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,901.99</b>	<b>32,098.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.1	0.00	35,000.00	35,000.00	2,901.99	32,098.01	0.00	0.00	0.00	0.00
2.6.1.1.01	0.00	35,000.00	35,000.00	2,901.99	32,098.01	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 1 valores!  
[2020-0206-01-01-0004-INSTITUTO NACIONAL DE EDUCACIÓN FÍSICA]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 31/08/2020 23:59

null : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 1 valores!

[2020-0206-01-01-0004-INSTITUTO NACIONAL DE EDUCACIÓN FÍSICA]

Preconfiguración : -

Período : 2020

Institucional : N

Partida Libre :

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 : No Informado

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

Nombre :

LIC. NATANAEL DE LOS SANTOS SANTOS  
Encargado Departamento Financiero

