

## CONTROL DE DISPONIBILIDAD PRESUPUESTARIA CONSOLIDADO

Institución : 4202- Centro Nacional de Tecnología Agropecuaria y Forestal

Ejercicio Financiero Fiscal : 2018

Agrupación Operacional: 3- Recursos de Caracter Especial

Periodo - Desde: Octubre Hasta: Diciembre

| Concepto                                     | Crédito<br>Presupuestario<br>Votado<br>1 | Modificaciones<br>Presupuestarias<br>2 | Crédito<br>Presupuestario<br>Modificado<br>3=(1+2) | Compromisos<br>4    | Descompromiso<br>5 | Devengado<br>6      | Disponible<br>del Compromiso<br>7=(4-5-6) | Disponible<br>del Crédito<br>8=(3-4+5) | Modificaciones<br>Presupuestarias<br>en Trámite<br>9 | Congelado<br>10   |
|--|--|--|--|---------------------|--------------------|---------------------|---|--|--|-------------------|
| <b>Fuente de Financiamiento :</b>            | <b>1 Fondo General</b>                   |  |  |                     |                    |                     |   |  |  |                   |
| 51 Remuneraciones                            | 2,131,372.00                             | 206,381.58                             | 2,337,753.58                                       | 2,242,635.89        | 629.69             | 2,242,006.20        | 0.00                                      | 95,747.38                              | 0.00   | 95,117.69         |
| 54 Adquisiciones de Bienes y Servicios       | 237,426.00                               | 143,827.94                             | 381,253.94   | 390,679.24          | 10,303.80          | 380,375.44          | 0.00                                      | 878.50                                 | 0.00   | 41.80             |
| 55 Gastos Financieros y Otros                | 0.00                                     | 581.06                                 | 581.06   | 581.06              | 0.00               | 581.06              | 0.00                                      | 0.00                                   | 0.00   | 0.00              |
| 56 Transferencias Corrientes                 | 0.00                                     | 692.88                                 | 692.88   | 692.88              | 0.00               | 692.88              | 0.00                                      | 0.00                                   | 0.00   | 0.00              |
| <b>Total por Clasificador Económico : 21</b> | <b>2,368,798.00</b>                      | <b>351,483.46</b>                      | <b>2,720,281.46</b>                                | <b>2,634,589.07</b> | <b>10,933.49</b>   | <b>2,623,655.58</b> | <b>0.00</b>                               | <b>96,625.88</b>                       | <b>0.00</b>  | <b>95,159.49</b>  |
| 61 Inversiones en Activos Fijos              | 5,250.00                                 | (88.82)                                | 5,161.18   | 4,751.38            | 0.00               | 4,751.38            | 0.00                                      | 409.80                                 | 0.00   | 409.80            |
| <b>Total por Clasificador Económico : 22</b> | <b>5,250.00</b>                          | <b>(88.82)</b>                         | <b>5,161.18</b>                                    | <b>4,751.38</b>     | <b>0.00</b>        | <b>4,751.38</b>     | <b>0.00</b>                               | <b>409.80</b>                          | <b>0.00</b>  | <b>409.80</b>     |
| <b>Total por Fondo General</b>               | <b>2,374,048.00</b>                      | <b>351,394.64</b>                      | <b>2,725,442.64</b>                                | <b>2,639,340.45</b> | <b>10,933.49</b>   | <b>2,628,406.96</b> | <b>0.00</b>                               | <b>97,035.68</b>                       | <b>0.00</b>  | <b>95,569.29</b>  |
| <b>Fuente de Financiamiento :</b>            | <b>2 Recursos Propios</b>                |  |  |                     |                    |                     |   |  |  |                   |
| 51 Remuneraciones                            | 183,766.00                               | 70,476.93                              | 254,242.93   | 250,895.56          | 4,594.64           | 246,300.92          | 0.00                                      | 7,942.01                               | 0.00   | 6,756.40          |
| 54 Adquisiciones de Bienes y Servicios       | 0.00                                     | 56,723.76                              | 56,723.76  | 376.13              | 0.00               | 376.13              | 0.00                                      | 56,347.63                              | 0.00   | 56,347.63         |
| 55 Gastos Financieros y Otros                | 25,372.00                                | 27,003.94                              | 52,375.94  | 50,514.89           | 0.00               | 50,514.89           | 0.00                                      | 1,861.05                               | 0.00   | 1,861.05          |
| <b>Total por Clasificador Económico : 21</b> | <b>209,138.00</b>                        | <b>154,204.63</b>                      | <b>363,342.63</b>                                  | <b>301,786.58</b>   | <b>4,594.64</b>    | <b>297,191.94</b>   | <b>0.00</b>                               | <b>66,150.69</b>                       | <b>0.00</b>  | <b>64,965.08</b>  |
| <b>Total por Recursos Propios</b>            | <b>209,138.00</b>                        | <b>154,204.63</b>                      | <b>363,342.63</b>                                  | <b>301,786.58</b>   | <b>4,594.64</b>    | <b>297,191.94</b>   | <b>0.00</b>                               | <b>66,150.69</b>                       | <b>0.00</b>  | <b>64,965.08</b>  |
| <b>Fuente de Financiamiento :</b>            | <b>5 Donaciones</b>                      |  |  |                     |                    |                     |   |  |  |                   |
| 54 Adquisiciones de Bienes y Servicios       | 170,520.00                               | 355,750.09                             | 526,270.09   | 320,828.95          | 91,242.61          | 229,586.34          | 0.00                                      | 296,683.75                             | 0.00   | 271,760.79        |
| 61 Inversiones en Activos Fijos              | 0.00                                     | 7,393.62                               | 7,393.62   | 7,393.62            | 0.00               | 7,393.62            | 0.00                                      | 0.00                                   | 0.00   | 0.00              |
| <b>Total por Clasificador Económico : 22</b> | <b>170,520.00</b>                        | <b>363,143.71</b>                      | <b>533,663.71</b>                                  | <b>328,222.57</b>   | <b>91,242.61</b>   | <b>236,979.96</b>   | <b>0.00</b>                               | <b>296,683.75</b>                      | <b>0.00</b>  | <b>271,760.79</b> |
| <b>Total por Donaciones</b>                  | <b>170,520.00</b>                        | <b>363,143.71</b>                      | <b>533,663.71</b>                                  | <b>328,222.57</b>   | <b>91,242.61</b>   | <b>236,979.96</b>   | <b>0.00</b>                               | <b>296,683.75</b>                      | <b>0.00</b>  | <b>271,760.79</b> |
| <b>Total Institucional</b>                   | <b>2,753,706.00</b>                      | <b>868,742.98</b>                      | <b>3,622,448.98</b>                                | <b>3,269,349.60</b> | <b>106,770.74</b>  | <b>3,162,578.86</b> | <b>0.00</b>                               | <b>459,870.12</b>                      | <b>0.00</b>  | <b>432,295.16</b> |