

DETALLE		Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												Total Disponible
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - CASTOS		331,967.48.00	358,045,674.61	20,752,511.87	23,288,165.20	21,146,251.98	25,310,730.17	22,746,396.01	22,319,776.17	22,186,395.56	35,237,511.41	30,878,151.45	41,027,693.79	38,071,051.37	0.00	51,560,960.92
2.1 - REMUNERACIONES Y CONTRIBUCIONES		277,112,711.00	287,051,795.90	20,402,770.93	19,881,716.93	20,681,894.32	20,121,938.15	19,777,802.32	19,336,428.04	19,756,356.12	33,014,907.18	18,811,318.59	36,055,306.69	35,480,363.23	0.00	23,621,993.10
2.1.1 - REMUNERACIONES		234,264,446.00	221,472,243.79	17,579,363.52	17,126,616.52	17,935,014.38	17,342,637.78	17,006,898.85	17,197,902.16	16,557,863.12	15,634,380.97	11,171,913.52	18,112,157.64	32,817,447.86	0.00	17,079,958.87
2.1.2 - SOBRESUPLIDOS		10,054,230.00	34,772,350.11	153,500.00	153,000.00	168,510.00	189,501.00	175,500.00	171,500.00	171,500.00	13,910,985.71	171,500.00	15,144,418.24	113,500.00	0.00	3,790,446.13
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL		32,793,020.00	30,807,202.00	2,669,307.41	2,601,534.41	2,578,319.94	2,589,807.67	2,595,405.47	2,567,025.68	2,526,992.10	2,479,540.47	2,467,905.07	2,498,730.81	2,411,415.37	0.00	2,750,588.10
2.2 - CONTRATACIÓN DE SERVICIOS		34,124,350.00	38,424,572.06	349,811.94	2,980,738.67	1,407,924.34	4,041,939.17	1,759,887.52	2,125,738.11	2,550,887.73	1,644,881.1	4,251,249.5	2,531,284.9	1,416,940.1	0.00	12,551,368.24
2.2.1 - SERVICIOS BÁSICOS		10,159,988.00	9,392,900.00	349,811.94	613,630.54	750,106.53	573,050.31	686,451.29	748,517.35	548,644.18	763,252.13	822,344.88	785,844.91	573,592.31	0.00	2,179,653.57
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		632,000.00	765,491.70	0.00	0.00	0.00	56,286.00	0.00	131,491.70	11,483.21	1,770.01	0.00	5,668.00	0.00	0.00	552,792.79
2.2.3 - VIÁTICOS		1,695,886.00	1,175,986.00	0.00	32,950.00	30,450.00	58,100.00	0.00	75,800.00	217,050.00	38,250.01	0.00	155,950.00	98,900.00	0.00	464,536.00
2.2.4 - TRANSPORTE Y ALMACENAJE		40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	20,000.00
2.2.5 - ALQUILERES Y RENTAS		4,525,560.00	4,525,156.00	0.00	737,525.84	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	0.00	468,763.88
2.2.6 - SEGUROS		7,100,000.00	6,924,000.00	0.00	621,716.29	291,992.01	2,906,089.94	285,486.52	315,730.03	290,470.78	251,930.13	144,082.62	567,834.55	256,126.83	0.00	982,540.30
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES		4,736,000.00	7,804,443.36	0.00	28,320.00	966,612.88	0.00	343,076.79	405,901.91	484,941.54	36,040.85	1,559,175.47	310,957.55	88,583.02	0.00	3,520,833.35
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS AN																

2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7 - OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1 - OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2 - INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 3:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINE: DE POLÍTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1 - CONCESIÓN DE PRÉSTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9 - GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total general	331,987,148.00	358,045,674.61	20,757,582.87	23,288,165.20	24,146,258.98	25,310,730.17	22,746,396.01	22,819,776.87	22,186,395.56	35,257,511.42	30,878,151.45	41,027,693.8	38,071,051.4	0.00	51,560,960.82	

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

Autorizado por
Eladio Arnaud Santana Ph.D.
Director Ejecutivo



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

Ref CCP Aux		Enero	Febrero	Marzo	Abril	Mayo		Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	38,071,051.37	0,00	38,071,051.37
2.1.1.1.01	Sueldos empleados fijos	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	15,031,396.42	0,00	15,031,396.42
2.1.1.2.05	Periodo probatorio de ingreso a carrera	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	40,000.00	0,00	40,000.00
2.1.1.2.08	Empleados temporales	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	695,000.00	0,00	695,000.00
2.1.1.2.11	Interinato	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	46,768.75	0,00	46,768.75
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	446,820.59	0,00	446,820.59
2.1.1.4.01	Sueldo Anual No. 13	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	16,567,462.10	0,00	16,567,462.10
2.1.2.2.05	Compensación servicios de seguridad	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	171,500.00	0,00	171,500.00
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.1.5.1.01	Contribuciones al seguro de salud	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	1,149,076.82	0,00	1,149,076.82
2.1.5.2.01	Contribuciones al seguro de pensiones	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	1,154,458.98	0,00	1,154,458.98
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	177,879.57	0,00	177,879.57
2.2.1.2.01	Servicios telefónico de larga distancia	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.2.1.3.01	Teléfono local	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	35,191.28	0,00	35,191.28
2.2.1.6.01	Servicio de Internet y televisión por cable	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	5,477.87	0,00	5,477.87
2.2.1.8.01	Energía eléctrica	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	527,150.86	0,00	527,150.86
2.2.1.7.01	Agua	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	3,056.20	0,00	3,056.20
2.2.1.8.01	Recolección de residuos	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	2,716.00	0,00	2,716.00
2.2.3.1.01	Viajes dentro del país	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	98,900.00	0,00	98,900.00
2.2.5.1.01	Alquileres y rentas de edificaciones y locales	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	368,762.92	0,00	368,762.92
2.2.6.3.01	Seguros de personas	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	256,126.83	0,00	256,126.83
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	88,583.02	0,00	88,583.02
2.2.8.6.01	Eventos generales	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.2.9.2.01	Servicios de alimentación	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	30,975.00	0,00	30,975.00
2.3.1.1.01	Alimentos y bebidas para personas	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	46,250.00	0,00	46,250.00
2.3.1.2.01	Alimentos para animales	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	102,200.00	0,00	102,200.00
2.3.2.3.01	Prendas y accesorios de vestir	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.3.3.3.01	Papel y cartón	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.3.7.1.02	Gasoil	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.3.7.2.05	Insecticidas, fumigantes y otros	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	107,174.40	0,00	107,174.40
2.3.9.6.01	Productos eléctricos y afines	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.6.1.1.01	Muebles, equipos de oficina y estantería	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.6.1.3.01	Equipos de tecnología de la información y comunicación	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	391,253.66	0,00	391,253.66
2.6.5.1.01	Maquinaria y equipo agropecuario	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.6.5.4.02	Equipos de climatización	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	526,870.00	0,00	526,870.00
2.6.5.5.01	Equipos de comunicaciones, telecomunicaciones y señalamiento	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00
2.6.6.2.01	Equipos de seguridad	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00

Ejecucion Mensual
DEVENGADO APROBADO + TEMPORAL

Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,071,051.37	0.00	38,071,051.37

Parametros del Reporte:

Parametros Reporte:
Hasta : 30/11/2023 23:59
null : Aprobado + Temporal
Lista Clasificadores :
Posee 1 valores!
[1-No]
Preconfiguración : 4-EJECUCION MENSUAL
Período : 2023
Institucional : N
Partida Libre :
Presupuestado : 5
Titulo Reporte : EJECUCION MENSUAL
Fecha : 01/11/2023 00:00
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
:-
Reportes Anteriores : *
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (IDIAF)
Etapas del Gasto : DEVENGADO-DEVENGADO
Clasificador : dr.gov.sigef.clasificadores.generales.slns.LookupVODomClasificaderSiNoEsActividadInversion-¿Es Inversion?
Nombre :

Ejecucion Por Cuenta Y Subcuenta

eg Consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

04/12/2023 11:33:39

Periodo: 2023

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	26,076,526.61	358,043,674.61	37,749,593.31	320,296,091.30	317,590,267.25	307,022,115.44	307,022,115.44	288,382,999.83
2.1.1	234,264,346.00	-12,792,102.21	221,472,243.79	16,929,458.85	204,542,784.94	204,542,784.94	204,542,784.94	204,542,784.94	187,824,822.82
2.1	234,264,346.00	-12,792,102.21	221,472,243.79	16,929,458.85	204,542,784.94	204,542,784.94	204,542,784.94	204,542,784.94	187,824,822.82
2.1.1	234,264,346.00	-12,792,102.21	221,472,243.79	16,929,458.85	204,542,784.94	204,542,784.94	204,542,784.94	204,542,784.94	187,824,822.82
2.1.1.1	194,358,103.00	-10,775,000.00	183,583,103.00	15,670,463.75	167,912,639.25	167,912,639.25	167,912,639.25	167,912,639.25	167,912,639.25
2.1.1.1.01	194,358,103.00	-10,775,000.00	183,583,103.00	15,670,463.75	167,912,639.25	167,912,639.25	167,912,639.25	167,912,639.25	167,912,639.25
2.1.1.2	8,684,425.00	329,800.00	9,214,225.00	786,768.75	8,427,456.25	8,427,456.25	8,427,456.25	8,427,456.25	8,427,456.25
2.1.1.2.05	0.00	120,000.00	120,000.00	40,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2.1.1.2.08	8,040,000.00	340,000.00	8,380,000.00	700,000.00	7,680,000.00	7,680,000.00	7,680,000.00	7,680,000.00	7,680,000.00
2.1.1.2.11	844,425.00	-130,200.00	714,225.00	48,768.75	667,456.25	667,456.25	667,456.25	667,456.25	667,456.25
2.1.1.3	10,533,212.00	-2,329,999.55	8,203,212.45	455,820.06	7,747,392.39	7,747,392.39	7,747,392.39	7,747,392.39	7,747,392.39
2.1.1.3.01	10,533,212.00	-2,329,999.55	8,203,212.45	455,820.06	7,747,392.39	7,747,392.39	7,747,392.39	7,747,392.39	7,747,392.39
2.1.1.4	17,988,608.00	-1,261,905.66	16,726,702.34	-11.78	16,726,712.12	16,726,712.12	16,726,712.12	16,726,712.12	8,750.00
2.1.1.4.01	17,988,608.00	-1,261,905.66	16,726,702.34	-11.78	16,726,712.12	16,726,712.12	16,726,712.12	16,726,712.12	8,750.00
2.1.1.5	2,500,000.00	1,245,003.00	3,745,003.00	18,418.07	3,728,584.93	3,728,584.93	3,728,584.93	3,728,584.93	3,728,584.93
2.1.1.5.03	1,000,000.00	-350,000.00	650,000.00	9,600.00	640,400.00	640,400.00	640,400.00	640,400.00	640,400.00
2.1.1.5.04	1,500,000.00	1,595,003.00	3,095,003.00	8,818.07	3,088,184.93	3,088,184.93	3,088,184.93	3,088,184.93	3,088,184.93
2.1.2	10,054,723.00	24,717,627.11	34,772,350.11	3,552,423.91	31,219,926.20	30,981,903.98	30,981,903.98	30,981,903.98	30,981,903.98
2.1	10,054,723.00	24,717,627.11	34,772,350.11	3,552,423.91	31,219,926.20	30,981,903.98	30,981,903.98	30,981,903.98	30,981,903.98
2.1.2	10,054,723.00	24,717,627.11	34,772,350.11	3,552,423.91	31,219,926.20	30,981,903.98	30,981,903.98	30,981,903.98	30,981,903.98
2.1.2.2	10,054,723.00	24,717,627.11	34,772,350.11	3,552,423.91	31,219,926.20	30,981,903.98	30,981,903.98	30,981,903.98	30,981,903.98
2.1.2.2.03	200,000.00	-128,649.69	71,350.11	71,350.11	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05	1,869,000.00	79,000.00	2,041,000.00	171,500.00	1,869,500.00	1,869,500.00	1,869,500.00	1,869,500.00	1,869,500.00
2.1.2.2.06	7,892,720.00	8,767,280.00	16,660,000.00	1,654,528.18	15,005,471.82	15,005,471.82	15,005,471.82	15,005,471.82	15,005,471.82
2.1.2.2.09	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10	0.00	16,000,000.00	16,000,000.00	1,655,045.62	14,344,954.38	14,344,954.38	14,106,932.16	14,106,932.16	14,106,932.16
2.1.5	32,793,202.00	-1,986,000.00	30,807,202.00	2,750,588.10	28,056,613.90	28,056,613.90	28,056,613.90	28,056,613.90	28,056,613.90
2.1	32,793,202.00	-1,986,000.00	30,807,202.00	2,750,588.10	28,056,613.90	28,056,613.90	28,056,613.90	28,056,613.90	28,056,613.90
2.1.5	32,793,202.00	-1,986,000.00	30,807,202.00	2,750,588.10	28,056,613.90	28,056,613.90	28,056,613.90	28,056,613.90	28,056,613.90
2.1.5.1	15,156,702.00	-890,000.00	14,266,702.00	1,261,405.86	13,005,296.14	13,005,296.14	13,005,296.14	13,005,296.14	13,005,296.14
2.1.5.1.01	15,156,702.00	-890,000.00	14,266,702.00	1,261,405.86	13,005,296.14	13,005,296.14	13,005,296.14	13,005,296.14	13,005,296.14
2.1.5.2	15,178,078.00	-840,000.00	14,338,078.00	1,267,868.48	13,070,211.54	13,070,211.54	13,070,211.54	13,070,211.54	13,070,211.54
2.1.5.2.01	15,178,078.00	-840,000.00	14,338,078.00	1,267,868.48	13,070,211.54	13,070,211.54	13,070,211.54	13,070,211.54	13,070,211.54
2.1.5.3	2,458,422.00	-256,000.00	2,202,422.00	221,315.78	1,981,106.22	1,981,106.22	1,981,106.22	1,981,106.22	1,981,106.22
2.1.5.3.01	2,458,422.00	-256,000.00	2,202,422.00	221,315.78	1,981,106.22	1,981,106.22	1,981,106.22	1,981,106.22	1,981,106.22
2.2.1	10,159,998.00	-767,098.00	9,392,900.00	553,406.27	8,839,493.73	8,839,493.73	7,213,246.43	7,213,246.43	7,207,768.56
2.2	10,159,998.00	-767,098.00	9,392,900.00	553,406.27	8,839,493.73	8,839,493.73	7,213,246.43	7,213,246.43	7,207,768.56
2.2.1	10,159,998.00	-767,098.00	9,392,900.00	553,406.27	8,839,493.73	8,839,493.73	7,213,246.43	7,213,246.43	7,207,768.56
2.2.1.2	738,025.00	-135,000.00	603,025.00	58,025.00	545,000.00	545,000.00	363,514.18	363,514.18	363,514.18
2.2.1.2.01	738,025.00	-135,000.00	603,025.00	58,025.00	545,000.00	545,000.00	363,514.18	363,514.18	363,514.18
2.2.1.3	1,705,000.00	-350,000.00	1,355,000.00	90,000.00	1,265,000.00	1,265,000.00	942,339.55	942,339.55	942,339.55
2.2.1.3.01	1,705,000.00	-350,000.00	1,355,000.00	90,000.00	1,265,000.00	1,265,000.00	942,339.55	942,339.55	942,339.55
2.2.1.4	29,998.00	-29,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01	29,998.00	-29,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5	941,025.00	150,000.00	1,091,025.00	109,577.00	891,448.00	891,448.00	651,463.19	651,463.19	645,985.32
2.2.1.5.01	941,025.00	150,000.00	1,091,025.00	109,577.00	891,448.00	891,448.00	651,463.19	651,463.19	645,985.32
2.2.1.6	6,670,050.00	-400,000.00	6,270,050.00	202,528.27	6,067,521.73	6,067,521.73	5,190,068.71	5,190,068.71	5,190,068.71
2.2.1.6.01	6,670,050.00	-400,000.00	6,270,050.00	202,528.27	6,067,521.73	6,067,521.73	5,190,068.71	5,190,068.71	5,190,068.71

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

23878411-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	26,078,526.61	358,045,674.61	37,749,583.31	320,286,091.30	317,580,267.25	307,022,115.44	307,022,115.44	288,382,998.83
2.2.1	10,159,998.00	-767,098.00	9,392,900.00	553,406.27	8,839,493.73	8,839,493.73	7,213,246.43	7,213,246.43	7,207,768.58
2.2 CONTRATACIÓN DE SERVICIOS	10,159,998.00	-767,098.00	9,392,900.00	553,406.27	8,839,493.73	8,839,493.73	7,213,246.43	7,213,246.43	7,207,768.58
2.2.1.7 Agua	43,500.00	-2,100.00	41,400.00	1,980.00	39,420.00	39,420.00	35,906.80	35,906.80	35,906.80
2.2.1.7.01 Agua	43,500.00	-2,100.00	41,400.00	1,980.00	39,420.00	39,420.00	35,906.80	35,906.80	35,906.80
2.2.1.8 Recolectión de residuos	32,400.00	0.00	32,400.00	1,296.00	31,104.00	31,104.00	29,954.00	29,954.00	29,954.00
2.2.1.8.01 Recolectión de residuos	32,400.00	0.00	32,400.00	1,296.00	31,104.00	31,104.00	29,954.00	29,954.00	29,954.00
2.2.2	632,000.00	131,491.70	763,491.70	549,792.79	213,698.91	210,698.91	210,698.91	210,698.91	210,698.91
2.2 CONTRATACIÓN DE SERVICIOS	632,000.00	131,491.70	763,491.70	549,792.79	213,698.91	210,698.91	210,698.91	210,698.91	210,698.91
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	632,000.00	131,491.70	763,491.70	549,792.79	213,698.91	210,698.91	210,698.91	210,698.91	210,698.91
2.2.2.1 Publicidad y propaganda	132,000.00	131,491.70	263,491.70	75,714.00	187,777.70	187,777.70	187,777.70	187,777.70	187,777.70
2.2.2.1.01 Publicidad y propaganda	132,000.00	131,491.70	263,491.70	75,714.00	187,777.70	187,777.70	187,777.70	187,777.70	187,777.70
2.2.2.2 Impresión, encuadernación y rotulación	500,000.00	0.00	500,000.00	474,078.79	25,921.21	22,921.21	22,921.21	22,921.21	22,921.21
2.2.2.2.01 Impresión, encuadernación y rotulación	500,000.00	0.00	500,000.00	474,078.79	25,921.21	22,921.21	22,921.21	22,921.21	22,921.21
2.2.3	1,695,986.00	-520,000.00	1,175,986.00	463,390.00	712,596.00	711,450.00	711,450.00	711,450.00	612,550.00
2.2 CONTRATACIÓN DE SERVICIOS	1,695,986.00	-520,000.00	1,175,986.00	463,390.00	712,596.00	711,450.00	711,450.00	711,450.00	612,550.00
2.2.3 VIÁTICOS	1,695,986.00	-520,000.00	1,175,986.00	463,390.00	712,596.00	711,450.00	711,450.00	711,450.00	612,550.00
2.2.3.1 Viáticos dentro del país	1,695,986.00	-520,000.00	1,175,986.00	463,390.00	712,596.00	711,450.00	711,450.00	711,450.00	612,550.00
2.2.3.1.01 Viáticos dentro del país	1,695,986.00	-520,000.00	1,175,986.00	463,390.00	712,596.00	711,450.00	711,450.00	711,450.00	612,550.00
2.2.4	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2 CONTRATACIÓN DE SERVICIOS	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.4 TRANSPORTE Y ALMACENAJE	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.4.4 Pasaje	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.4.4.01 Pasaje	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.5	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	4,056,392.12	4,056,392.12	4,056,392.12
2.2 CONTRATACIÓN DE SERVICIOS	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	4,056,392.12	4,056,392.12	4,056,392.12
2.2.5 ALQUILERES Y RENTAS	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	4,056,392.12	4,056,392.12	4,056,392.12
2.2.5.1 Alquileres y rentas de edificaciones y locales	4,425,156.00	0.00	4,425,156.00	0.00	4,425,156.00	4,425,156.00	4,056,392.12	4,056,392.12	4,056,392.12
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	4,425,156.00	0.00	4,425,156.00	0.00	4,425,156.00	4,425,156.00	4,056,392.12	4,056,392.12	4,056,392.12
2.2.5.5 Otros alquileres	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.5.01 Otros alquileres y arrendamientos por derechos de usos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6	7,100,000.00	-176,000.00	6,924,000.00	949,998.68	5,974,003.32	5,974,003.32	5,974,003.32	5,974,003.32	5,685,332.87
2.2 CONTRATACIÓN DE SERVICIOS	7,100,000.00	-176,000.00	6,924,000.00	949,998.68	5,974,003.32	5,974,003.32	5,974,003.32	5,974,003.32	5,685,332.87
2.2.6 SEGUROS	7,100,000.00	-176,000.00	6,924,000.00	949,998.68	5,974,003.32	5,974,003.32	5,974,003.32	5,974,003.32	5,685,332.87
2.2.6.2 Seguro de bienes muebles	3,000,000.00	-176,000.00	2,824,000.00	88,317.77	2,735,682.23	2,735,682.23	2,735,682.23	2,735,682.23	2,735,682.23
2.2.6.2.01 Seguro de bienes muebles	3,000,000.00	-176,000.00	2,824,000.00	88,317.77	2,735,682.23	2,735,682.23	2,735,682.23	2,735,682.23	2,735,682.23
2.2.6.3 Seguros de personas	4,100,000.00	0.00	4,100,000.00	861,678.91	3,238,321.09	3,238,321.09	3,238,321.09	3,238,321.09	2,949,650.64
2.2.6.3.01 Seguros de personas	4,100,000.00	0.00	4,100,000.00	861,678.91	3,238,321.09	3,238,321.09	3,238,321.09	3,238,321.09	2,949,650.64
2.2.7	4,736,800.00	3,067,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,283,610.01	4,283,610.01	4,283,610.01
2.2 CONTRATACIÓN DE SERVICIOS	4,736,800.00	3,067,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,283,610.01	4,283,610.01	4,283,610.01
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,736,800.00	3,067,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,283,610.01	4,283,610.01	4,283,610.01
2.2.7.1 Contratación de mantenimiento y reparaciones menores	1,000,000.00	1,168,429.10	2,168,429.10	711,120.00	1,457,309.10	1,457,309.10	1,457,309.10	1,457,309.10	1,457,309.10
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	750,000.00	68,041.27	818,041.27	350,000.00	468,041.27	468,041.27	468,041.27	468,041.27	468,041.27
2.2.7.1.02 Mantenimientos y reparaciones especiales	0.00	970,387.83	970,387.83	0.00	970,387.83	970,387.83	970,387.83	970,387.83	970,387.83
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	50,000.00	130,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.07 Mantenimiento, reparación, servicios de pintura y sus derivados	200,000.00	0.00	200,000.00	181,120.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestas	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	26,078,526.61	358,045,674.61	37,749,563.31	320,296,091.30	317,580,267.25	307,022,115.44	307,022,115.44	268,382,980.83
2.2.7	4,736,800.00	3,067,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,283,610.01	4,283,610.01	4,283,610.01
2.2	4,736,800.00	3,067,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,283,610.01	4,283,610.01	4,283,610.01
2.2.7.2	4,736,800.00	3,067,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,283,610.01	4,283,610.01	4,283,610.01
2.2.7.2	4,736,800.00	3,067,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,283,610.01	4,283,610.01	4,283,610.01
2.2.7.2.01	2,911,600.00	923,958.26	3,835,558.26	1,501,239.75	2,334,318.51	2,334,318.51	1,387,074.91	1,387,074.91	1,387,074.91
2.2.7.2.01	2,911,600.00	923,958.26	3,835,558.26	1,501,239.75	2,334,318.51	2,334,318.51	1,387,074.91	1,387,074.91	1,387,074.91
2.2.7.2.02	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.02	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.08	1,767,000.00	500,000.00	2,267,000.00	318,840.76	1,948,159.24	1,948,159.24	1,182,453.64	1,182,453.64	1,182,453.64
2.2.7.2.08	1,767,000.00	500,000.00	2,267,000.00	318,840.76	1,948,159.24	1,948,159.24	1,182,453.64	1,182,453.64	1,182,453.64
2.2.7.3	794,600.00	423,958.26	1,218,558.26	932,398.99	286,159.27	286,159.27	204,621.27	204,621.27	204,621.27
2.2.7.3	794,600.00	423,958.26	1,218,558.26	932,398.99	286,159.27	286,159.27	204,621.27	204,621.27	204,621.27
2.2.7.3.01	825,200.00	975,258.00	1,800,458.00	381,230.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00
2.2.7.3.01	825,200.00	975,258.00	1,800,458.00	381,230.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00
2.2.8	825,200.00	975,258.00	1,800,458.00	381,230.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00
2.2.8	825,200.00	975,258.00	1,800,458.00	381,230.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00
2.2	3,557,075.00	2,564,300.00	6,121,375.00	1,965,604.82	4,155,770.18	2,950,976.71	2,920,976.70	2,920,976.70	2,920,976.70
2.2	3,557,075.00	2,564,300.00	6,121,375.00	1,965,604.82	4,155,770.18	2,950,976.71	2,920,976.70	2,920,976.70	2,920,976.70
2.2.8	3,557,075.00	2,564,300.00	6,121,375.00	1,965,604.82	4,155,770.18	2,950,976.71	2,920,976.70	2,920,976.70	2,920,976.70
2.2.8	3,557,075.00	2,564,300.00	6,121,375.00	1,965,604.82	4,155,770.18	2,950,976.71	2,920,976.70	2,920,976.70	2,920,976.70
2.2.8.2	3,000.00	5,100.00	8,100.00	3,200.00	4,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2.2.8.2.01	3,000.00	5,100.00	8,100.00	3,200.00	4,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2.2.8.5	3,000.00	5,100.00	8,100.00	3,200.00	4,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2.2.8.5	3,000.00	5,100.00	8,100.00	3,200.00	4,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2.2.8.5.01	185,000.00	0.00	185,000.00	95,399.99	89,600.01	83,100.01	53,100.00	53,100.00	53,100.00
2.2.8.5.01	185,000.00	0.00	185,000.00	95,399.99	89,600.01	83,100.01	53,100.00	53,100.00	53,100.00
2.2.8.5.02	140,000.00	0.00	140,000.00	85,400.00	54,600.00	53,100.00	53,100.00	53,100.00	53,100.00
2.2.8.5.02	140,000.00	0.00	140,000.00	85,400.00	54,600.00	53,100.00	53,100.00	53,100.00	53,100.00
2.2.8.5.03	15,000.00	0.00	15,000.00	12,000.00	3,000.00	0.00	0.00	0.00	0.00
2.2.8.5.03	15,000.00	0.00	15,000.00	12,000.00	3,000.00	0.00	0.00	0.00	0.00
2.2.8.6	30,000.00	0.00	30,000.00	-2,000.01	32,000.01	30,000.01	0.00	0.00	0.00
2.2.8.6	30,000.00	0.00	30,000.00	-2,000.01	32,000.01	30,000.01	0.00	0.00	0.00
2.2.8.6.01	1,322,275.00	1,280,000.00	2,602,275.00	54,091.30	2,548,183.70	1,354,693.10	1,354,693.10	1,354,693.10	1,354,693.10
2.2.8.6.01	1,322,275.00	1,280,000.00	2,602,275.00	54,091.30	2,548,183.70	1,354,693.10	1,354,693.10	1,354,693.10	1,354,693.10
2.2.8.7	1,322,275.00	1,280,000.00	2,602,275.00	54,091.30	2,548,183.70	1,354,693.10	1,354,693.10	1,354,693.10	1,354,693.10
2.2.8.7	1,322,275.00	1,280,000.00	2,602,275.00	54,091.30	2,548,183.70	1,354,693.10	1,354,693.10	1,354,693.10	1,354,693.10
2.2.8.7.02	2,044,600.00	1,275,200.00	3,320,000.00	1,809,716.40	1,510,283.60	1,510,283.60	1,510,283.60	1,510,283.60	1,510,283.60
2.2.8.7.02	2,044,600.00	1,275,200.00	3,320,000.00	1,809,716.40	1,510,283.60	1,510,283.60	1,510,283.60	1,510,283.60	1,510,283.60
2.2.8.7.04	250,000.00	0.00	250,000.00	39,960.00	210,040.00	210,040.00	210,040.00	210,040.00	210,040.00
2.2.8.7.04	250,000.00	0.00	250,000.00	39,960.00	210,040.00	210,040.00	210,040.00	210,040.00	210,040.00
2.2.8.7.05	870,000.00	100,000.00	970,000.00	970,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	870,000.00	100,000.00	970,000.00	970,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	424,800.00	-424,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	424,800.00	-424,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8	500,000.00	1,600,000.00	2,100,000.00	799,756.40	1,300,243.60	1,300,243.60	1,300,243.60	1,300,243.60	1,300,243.60
2.2.8.8	500,000.00	1,600,000.00	2,100,000.00	799,756.40	1,300,243.60	1,300,243.60	1,300,243.60	1,300,243.60	1,300,243.60
2.2.8.8.01	2,009.00	4,000.00	6,009.00	3,197.13	2,802.87	0.00	0.00	0.00	0.00
2.2.8.8.01	2,009.00	4,000.00	6,009.00	3,197.13	2,802.87	0.00	0.00	0.00	0.00
2.2.9	2,000.00	4,000.00	6,000.00	3,197.13	2,802.87	0.00	0.00	0.00	0.00
2.2.9	2,000.00	4,000.00	6,000.00	3,197.13	2,802.87	0.00	0.00	0.00	0.00
2.2	1,677,220.00	0.00	1,677,220.00	490,309.25	1,186,910.75	508,369.95	508,369.95	508,369.95	508,369.95
2.2	1,677,220.00	0.00	1,677,220.00	490,309.25	1,186,910.75	508,369.95	508,369.95	508,369.95	508,369.95
2.2.9	1,677,220.00	0.00	1,677,220.00	490,309.25	1,186,910.75	508,369.95	508,369.95	508,369.95	508,369.95
2.2.9.1	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2.01	1,517,220.00	0.00	1,517,220.00	330,309.25	1,186,910.75	508,369.95	508,369.95	508,369.95	508,369.95
2.2.9.2.01	1,517,220.00	0.00	1,517,220.00	330,309.25	1,186,910.75	508,369.95	508,369.95	508,369.95	508,369.95
2.3.1	3,933,200.00	101,301.71	4,034,501.71	216,648.55	3,817,853.16	3,801,773.54	3,217,409.04	3,217,409.04	3,059,959.04
2.3	3,933,200.00	101,301.71	4,034,501.71	216,648.55	3,817,853.16	3,801,773.54	3,217,409.04	3,217,409.04	3,059,959.04
2.3	3,933,200.00	101,301.71	4,034,501.71	216,648.55	3,817,853.16	3,801,773.54	3,217,409.04	3,217,409.04	3,059,959.04
2.3.1	3,933,200.00	101,301.71	4,034,501.71	216,648.55	3,817,853.16	3,801,773.54	3,217,409.04	3,217,409.04	3,059,959.04
2.3.1.1	1,433,700.00	44,800.00	1,478,500.00	57,407.73	1,421,092.27	1,411,612.65	1,266,638.15	1,266,638.15	1,220,368.15
2.3.1.1.01	1,433,700.00	44,800.00	1,478,500.00	57,407.73	1,421,092.27	1,411,612.65	1,266,638.15	1,266,638.15	1,220,368.15
2.3.1.2	2,399,500.00	0.00	2,399,500.00	14,100.00	2,385,400.00	2,378,800.00	1,939,410.00	1,939,410.00	1,837,210.00
2.3.1.2.01	2,399,500.00	0.00	2,399,500.00	14,100.00	2,385,400.00	2,378,800.00	1,939,410.00	1,939,410.00	1,837,210.00
2.3.1.3	100,000.00	56,501.71	156,501.71	145,140.82	11,360.89	11,360.89	11,360.89	11,360.89	11,360.89
2.3.1.3.03	100,000.00	56,501.71	156,501.71	145,140.82	11,360.89	11,360.89	11,360.89	11,360.89	11,360.89

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref CCP Cuenta		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Proventivo	Compromiso	Davengado	Libramiento	Pagado
Total General		331,967,148.00	26,078,526.61	358,045,674.61	37,749,583.31	320,296,091.30	317,590,267.25	307,022,115.44	307,022,115.44	288,382,998.83
2.3.2		651,650.00	480,589.47	1,132,239.47	291,624.28	840,615.19	200,397.39	200,396.39	200,396.39	200,396.39
2.3	MATERIALES Y SUMINISTROS	651,650.00	480,589.47	1,132,239.47	291,624.28	840,615.19	200,397.39	200,396.39	200,396.39	200,396.39
2.3.2	TEXTILES Y VESTUARIOS	651,650.00	480,589.47	1,132,239.47	291,624.28	840,615.19	200,397.39	200,396.39	200,396.39	200,396.39
2.3.2.1	Hilados, fibras, telas y útiles de costura	55,000.00	150,000.00	205,000.00	98,182.20	108,817.80	106,400.00	106,400.00	106,400.00	106,400.00
2.3.2.1.01	Hilados, fibras, telas y útiles de costura	55,000.00	150,000.00	205,000.00	98,182.20	108,817.80	106,400.00	106,400.00	106,400.00	106,400.00
2.3.2.2	Acabados textiles	47,400.00	0.00	47,400.00	46,400.00	1,000.00	0.00	0.00	0.00	0.00
2.3.2.2.01	Acabados textiles	47,400.00	0.00	47,400.00	46,400.00	1,000.00	0.00	0.00	0.00	0.00
2.3.2.3	Prendas y accesorios de vestir	437,250.00	340,870.84	778,120.84	141,320.84	636,800.00	0.00	0.00	0.00	0.00
2.3.2.3.01	Prendas y accesorios de vestir	437,250.00	340,870.84	778,120.84	141,320.84	636,800.00	0.00	0.00	0.00	0.00
2.3.2.4	Calzados	112,000.00	-10,281.37	101,718.63	7,721.24	93,997.39	93,997.39	93,996.39	93,996.39	93,996.39
2.3.2.4.01	Calzados	112,000.00	-10,281.37	101,718.63	7,721.24	93,997.39	93,997.39	93,996.39	93,996.39	93,996.39
2.3.3		585,585.00	-75,000.00	490,585.00	63,233.10	427,331.90	422,831.90	422,831.90	422,831.90	422,831.90
2.3	MATERIALES Y SUMINISTROS	585,585.00	-75,000.00	490,585.00	63,233.10	427,331.90	422,831.90	422,831.90	422,831.90	422,831.90
2.3.3	PAPEL, CARTÓN E IMPRESOS	585,585.00	-75,000.00	490,585.00	63,233.10	427,331.90	422,831.90	422,831.90	422,831.90	422,831.90
2.3.3.1	Papel de escritorio	127,885.00	0.00	127,885.00	27,544.75	100,340.25	98,340.25	98,340.25	98,340.25	98,340.25
2.3.3.1.01	Papel de escritorio	127,885.00	0.00	127,885.00	27,544.75	100,340.25	98,340.25	98,340.25	98,340.25	98,340.25
2.3.3.2	Papel y cartón	437,680.00	-75,000.00	362,680.00	35,688.35	326,991.65	324,491.65	324,491.65	324,491.65	324,491.65
2.3.3.2.01	Papel y cartón	437,680.00	-75,000.00	362,680.00	35,688.35	326,991.65	324,491.65	324,491.65	324,491.65	324,491.65
2.3.4		171,010.00	-70.00	170,940.00	14,780.00	156,160.00	156,160.00	156,160.00	156,160.00	156,160.00
2.3	MATERIALES Y SUMINISTROS	171,010.00	-70.00	170,940.00	14,780.00	156,160.00	156,160.00	156,160.00	156,160.00	156,160.00
2.3.4	PRODUCTOS FARMACÉUTICOS	171,010.00	-70.00	170,940.00	14,780.00	156,160.00	156,160.00	156,160.00	156,160.00	156,160.00
2.3.4.1	Productos medicinales para uso humano	131,010.00	-70.00	130,940.00	10,320.00	120,620.00	120,620.00	120,620.00	120,620.00	120,620.00
2.3.4.1.01	Productos medicinales para uso humano	131,010.00	-70.00	130,940.00	10,320.00	120,620.00	120,620.00	120,620.00	120,620.00	120,620.00
2.3.4.2	Productos medicinales para uso veterinario	40,000.00	0.00	40,000.00	4,460.00	35,540.00	35,540.00	35,540.00	35,540.00	35,540.00
2.3.4.2.01	Productos medicinales para uso veterinario	40,000.00	0.00	40,000.00	4,460.00	35,540.00	35,540.00	35,540.00	35,540.00	35,540.00
2.3.5		1,042,400.00	-375,566.00	666,834.00	171,542.43	495,291.57	491,887.00	491,887.00	491,887.00	491,887.00
2.3	MATERIALES Y SUMINISTROS	1,042,400.00	-375,566.00	666,834.00	171,542.43	495,291.57	491,887.00	491,887.00	491,887.00	491,887.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO	1,042,400.00	-375,566.00	666,834.00	171,542.43	495,291.57	491,887.00	491,887.00	491,887.00	491,887.00
2.3.5.3	Llantas y neumáticos	866,800.00	-375,566.00	491,234.00	0.00	491,234.00	491,234.00	491,234.00	491,234.00	491,234.00
2.3.5.3.01	Llantas y neumáticos	866,800.00	-375,566.00	491,234.00	0.00	491,234.00	491,234.00	491,234.00	491,234.00	491,234.00
2.3.5.5	Plástico	175,600.00	0.00	175,600.00	171,542.43	4,057.57	653.00	653.00	653.00	653.00
2.3.5.5.01	Plástico	175,600.00	0.00	175,600.00	171,542.43	4,057.57	653.00	653.00	653.00	653.00
2.3.6		304,660.00	25,600.02	330,260.02	142,461.44	187,798.58	182,698.58	182,698.58	182,698.58	182,698.58
2.3	MATERIALES Y SUMINISTROS	304,660.00	25,600.02	330,260.02	142,461.44	187,798.58	182,698.58	182,698.58	182,698.58	182,698.58
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	304,660.00	25,600.02	330,260.02	142,461.44	187,798.58	182,698.58	182,698.58	182,698.58	182,698.58
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	11,000.00	0.00	11,000.00	9,200.00	1,800.00	0.00	0.00	0.00	0.00
2.3.6.1.01	Productos de cemento	3,000.00	0.00	3,000.00	2,400.00	600.00	0.00	0.00	0.00	0.00
2.3.6.1.02	Productos de cal	3,000.00	0.00	3,000.00	2,500.00	500.00	0.00	0.00	0.00	0.00
2.3.6.1.04	Productos de yeso	5,000.00	0.00	5,000.00	4,300.00	700.00	0.00	0.00	0.00	0.00
2.3.6.3	Productos metálicos y sus derivados	282,195.00	25,600.02	307,795.02	121,796.44	185,998.58	182,698.58	182,698.58	182,698.58	182,698.58
2.3.6.3.04	Herramientas menores	213,365.00	0.00	213,365.00	102,037.34	111,327.66	108,027.66	108,027.66	108,027.66	108,027.66
2.3.6.3.06	Productos metálicos	68,830.00	25,600.02	94,430.02	18,759.10	74,670.92	74,670.92	74,670.92	74,670.92	74,670.92
2.3.6.9	Otros productos minerales no metálicos	11,465.00	0.00	11,465.00	11,465.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9.01	Otros productos no metálicos	11,465.00	0.00	11,465.00	11,465.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Prevativo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	26,078,526.61	358,045,674.61	37,749,583.31	320,296,091.30	317,580,267.25	307,022,115.44	307,022,115.44	288,382,998.83
2.3.7	4,990,090.00	299,682.60	5,289,772.60	1,335,794.81	3,953,977.79	3,952,277.79	1,832,321.99	1,832,321.99	1,725,147.59
2.3	MATERIALES Y SUMINISTROS	4,990,090.00	299,682.60	5,289,772.60	1,335,794.81	3,952,277.79	1,832,321.99	1,832,321.99	1,725,147.59
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	4,990,090.00	299,682.60	5,289,772.60	1,335,794.81	3,953,977.79	1,832,321.99	1,832,321.99	1,725,147.59
2.3.7.1	Combustibles y lubricantes	2,360,000.00	0.00	2,360,000.00	0.00	2,360,000.00	2,360,000.00	1,180,000.00	1,180,000.00
2.3.7.1.02	Gasoil	2,310,000.00	0.00	2,310,000.00	-50,000.00	2,360,000.00	2,360,000.00	1,180,000.00	1,180,000.00
2.3.7.1.04	Gas GLP	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
2.3.7.2	Productos químicos y conexos	2,630,090.00	299,682.60	2,929,772.60	1,335,794.81	1,593,977.79	1,592,277.79	652,321.99	545,147.59
2.3.7.2.01	Productos explosivos y pirotecnia	264,200.00	0.00	264,200.00	2,166.00	262,034.00	262,034.00	262,034.00	262,034.00
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	111,475.00	0.00	111,475.00	109,775.00	1,700.00	0.00	0.00	0.00
2.3.7.2.04	Abonos y fertilizantes	600,749.00	0.00	600,749.00	53,758.59	546,992.41	546,992.41	0.00	0.00
2.3.7.2.05	Insecticidas, fumigantes y otros	508,602.00	-317.40	508,284.60	7,486.82	500,797.78	500,797.78	107,834.40	860.00
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	445,064.00	300,000.00	745,064.00	463,955.40	281,108.60	281,108.59	281,108.59	281,108.59
2.3.7.2.99	Otros productos químicos y conexos	700,000.00	0.00	700,000.00	686,655.00	1,345.00	1,345.00	1,345.00	1,345.00
2.3.9		3,187,297.00	473,326.85	3,660,623.85	676,936.25	2,882,687.60	2,596,906.97	2,596,906.97	2,596,906.97
2.3	MATERIALES Y SUMINISTROS	3,187,297.00	473,326.85	3,660,623.85	676,936.25	2,882,687.60	2,596,906.97	2,596,906.97	2,596,906.97
2.3.9	PRODUCTOS Y ÚTILES VARIOS	3,187,297.00	473,326.85	3,660,623.85	676,936.25	2,882,687.60	2,596,906.97	2,596,906.97	2,596,906.97
2.3.9.1	Útiles y materiales de limpieza e higiene	329,862.00	-35,000.00	294,862.00	56,871.64	237,990.36	236,120.27	235,120.25	236,120.25
2.3.9.1.01	Útiles y materiales de limpieza e higiene	329,862.00	-35,000.00	294,862.00	56,871.64	237,990.36	236,120.27	235,120.25	236,120.25
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	1,009,055.00	100,000.00	1,109,055.00	189,397.38	919,657.62	919,657.62	919,657.62	919,657.62
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	1,009,055.00	100,000.00	1,109,055.00	189,397.38	919,657.62	919,657.62	919,657.62	919,657.62
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio	184,300.00	0.00	184,300.00	140,548.00	43,752.00	0.00	0.00	0.00
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio	184,300.00	0.00	184,300.00	140,548.00	43,752.00	0.00	0.00	0.00
2.3.9.5	Útiles de cocina y comedor	108,850.00	50,000.00	158,850.00	141,690.99	17,159.01	17,159.01	17,159.01	17,159.01
2.3.9.5.01	Útiles de cocina y comedor	108,850.00	50,000.00	158,850.00	141,690.99	17,159.01	17,159.01	17,159.01	17,159.01
2.3.9.6	Productos eléctricos y afines	1,237,100.00	0.00	1,237,100.00	18,531.61	1,218,568.39	1,125,307.40	910,350.64	910,350.64
2.3.9.6.01	Productos eléctricos y afines	1,237,100.00	0.00	1,237,100.00	18,531.61	1,218,568.39	1,125,307.40	910,350.64	910,350.64
2.3.9.6	Repuestos y accesorios menores	10,000.00	350,000.00	360,000.00	15,131.45	344,868.55	344,868.54	344,868.54	344,868.54
2.3.9.6.01	Repuestos	0.00	10,000.00	10,000.00	476.60	9,523.40	9,523.40	9,523.40	9,523.40
2.3.9.6.02	Accesorios	10,000.00	340,000.00	350,000.00	14,654.85	335,345.15	335,345.14	335,345.14	335,345.14
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.l.p.)	308,130.00	8,326.85	316,456.85	114,765.18	201,691.67	168,750.91	168,750.91	168,750.91
2.3.9.9.01	Productos y Útiles Varios n.l.p	15,000.00	0.00	15,000.00	12,180.00	2,820.00	2,820.00	2,820.00	2,820.00
2.3.9.9.04	Productos y útiles de defensa y seguridad	37,750.00	1,197.76	38,947.76	-6,957.50	45,905.26	43,762.50	12,984.50	12,984.50
2.3.9.9.05	Productos y útiles diversos	255,380.00	7,129.09	262,509.09	109,542.68	152,966.41	152,966.41	152,966.41	152,966.41
2.6.1		2,502,965.00	330,000.00	2,832,965.00	1,065,849.93	1,767,115.07	1,068,158.50	1,068,158.50	676,904.84
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,502,965.00	330,000.00	2,832,965.00	1,065,849.93	1,767,115.07	1,068,158.50	1,068,158.50	676,904.84
2.6.1	MOBILIARIO Y EQUIPO	2,502,965.00	330,000.00	2,832,965.00	1,065,849.93	1,767,115.07	1,068,158.50	1,068,158.50	676,904.84
2.6.1.1	Muebles, equipos de oficina y estantería	464,000.00	650,000.00	1,014,000.00	514,134.76	499,865.24	498,106.84	498,106.84	498,106.84
2.6.1.1.01	Muebles, equipos de oficina y estantería	464,000.00	550,000.00	1,014,000.00	514,134.76	499,865.24	498,106.84	498,106.84	498,106.84
2.6.1.3	Equipos de tecnología de la información y comunicación	1,813,765.00	-220,000.00	1,593,765.00	505,313.18	1,088,451.82	1,085,204.29	391,253.66	0.00
2.6.1.3.01	Equipos de tecnología de la información y comunicación	1,813,765.00	-220,000.00	1,593,765.00	505,313.18	1,088,451.82	1,085,204.29	391,253.66	0.00
2.6.1.4	Electrodomésticos	225,200.00	0.00	225,200.00	46,401.99	178,798.01	178,798.00	178,798.00	178,798.00
2.6.1.4.01	Electrodomésticos	225,200.00	0.00	225,200.00	46,401.99	178,798.01	178,798.00	178,798.00	178,798.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

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23878411-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	26,078,526.61	358,045,674.61	37,749,583.31	320,296,091.30	317,580,267.25	307,022,115.44	307,022,115.44	288,382,998.83
2.6.2	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6.3	400,000.00	-300,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	400,000.00	-300,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	400,000.00	-300,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4.01 Equipos e instrumentos de medición científica	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6.4.1 Automóviles y camiones	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6.4.1.01 Automóviles y camiones	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6.5	1,846,355.00	2,895,000.00	4,741,355.00	1,401,226.91	3,340,128.09	3,339,818.09	1,047,870.00	1,047,870.00	521,000.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,846,355.00	2,895,000.00	4,741,355.00	1,401,226.91	3,340,128.09	3,339,818.09	1,047,870.00	1,047,870.00	521,000.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,846,355.00	2,895,000.00	4,741,355.00	1,401,226.91	3,340,128.09	3,339,818.09	1,047,870.00	1,047,870.00	521,000.00
2.6.5.1 Maquinaria y equipo agropecuario	170,000.00	1,800,000.00	1,970,000.00	371,205.78	1,598,794.24	1,598,484.24	476,000.00	476,000.00	476,000.00
2.6.5.1.01 Maquinaria y equipo agropecuario	170,000.00	1,800,000.00	1,970,000.00	371,205.78	1,598,794.24	1,598,484.24	476,000.00	476,000.00	476,000.00
2.6.5.2 Maquinaria y equipo industrial	288,000.00	45,000.00	343,000.00	286,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6.5.2.01 Maquinaria y equipo industrial	288,000.00	45,000.00	343,000.00	286,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6.5.4 Sistemas y equipos de climatización	240,000.00	550,000.00	790,000.00	263,130.00	526,870.00	526,870.00	526,870.00	526,870.00	0.00
2.6.5.4.01 Sistemas y equipos de climatización	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	0.00	790,000.00	790,000.00	263,130.00	526,870.00	526,870.00	526,870.00	526,870.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	1,500,000.00	1,500,000.00	330,536.15	1,169,463.85	1,169,463.85	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	1,500,000.00	1,500,000.00	330,536.15	1,169,463.85	1,169,463.85	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica y a fines	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica y a fines	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7 Máquinas-herramientas	57,355.00	0.00	57,355.00	57,355.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	57,355.00	0.00	57,355.00	57,355.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8 Otros equipos	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01 Otros equipos	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6	155,000.00	650,000.00	805,000.00	343,421.19	461,578.81	461,578.81	461,578.81	461,578.81	107,220.70
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	155,000.00	650,000.00	805,000.00	343,421.19	461,578.81	461,578.81	461,578.81	461,578.81	107,220.70
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	155,000.00	650,000.00	805,000.00	343,421.19	461,578.81	461,578.81	461,578.81	461,578.81	107,220.70
2.6.6.2 Equipos de seguridad	155,000.00	650,000.00	805,000.00	343,421.19	461,578.81	461,578.81	461,578.81	461,578.81	107,220.70
2.6.6.2.01 Equipos de seguridad	155,000.00	650,000.00	805,000.00	343,421.19	461,578.81	461,578.81	461,578.81	461,578.81	107,220.70

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

23878411-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Proventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	26,078,526.61	358,045,674.61	37,749,583.31	320,296,091.30	317,580,267.25	307,022,115.44	307,022,115.44	288,382,998.83
2.6.7	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7 ACTIVOS BIOLÓGICOS	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7.9 Semillas, cultivos, plantas y árboles que generan productos recurrentes	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7.9.01 Semillas, cultivos, plantas y árboles que generan productos recurrentes	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.8	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6.9	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	150,000.00	-150,000.00	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	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 1 valor(es)

[1-No]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 04/12/2023 23:59

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Lista Clasificadoras :

Posee 1 valor(es)

[1-No]

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Período : 2023

Institucional : N

Partida Libro :

Presupuestado : 8

Título Reporte : EJECUCION POR CUENTA Y SUBCUENTA

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

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Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

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

Clasificador : dr.gov.sigef.clasificadores.generales.sino.LookupVODomClasificadorSiNoEsActividadInversion-¿Es Inversion?

Nombre :