

DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	336,967,148.00	398,572,241.77	21,315,572.80	25,586,311.31	22,388,628.11	23,029,123.30	22,718,022.63	25,393,626.39	25,649,684.00	24,701,871.98	0.00	0.00	0.00	0.00	207,789,401.25
2.1 - REMUNERACIONES Y CONTRIBUCIONES	278,312,271.00	299,962,271.00	20,940,851.22	20,900,016.16	21,089,961.49	20,884,410.67	20,738,088.49	20,530,476.49	20,605,900.48	21,793,512.08	0.00	0.00	0.00	0.00	132,479,053.92
2.1.1 - REMUNERACIONES	235,702,243.00	239,463,205.68	18,029,656.23	18,008,024.98	18,181,863.15	17,969,691.65	17,861,563.52	17,681,563.52	17,747,105.32	18,924,745.92	0.00	0.00	0.00	0.00	95,058,991.39
2.1.2 - SOBRESUELDOS	10,417,632.00	27,607,465.10	172,500.00	156,500.00	163,500.00	185,107.18	163,500.00	163,500.00	163,500.00	163,500.00	0.00	0.00	0.00	0.00	26,275,857.92
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	32,192,396.00	32,891,600.22	2,738,694.99	2,735,491.18	2,744,598.34	2,729,611.84	2,713,024.97	2,685,412.97	2,695,295.16	2,705,266.16	0.00	0.00	0.00	0.00	11,144,204.61
2.2 - CONTRATACIÓN DE SERVICIOS	32,084,779.00	39,397,920.12	374,721.58	4,686,295.15	1,052,594.72	1,889,856.23	1,391,802.13	2,163,082.90	1,799,596.22	2,132,673.6	-	-	-	-	23,907,297.56
2.2.1 - SERVICIOS BÁSICOS	8,650,759.00	9,150,759.00	374,721.58	723,453.12	693,135.32	594,058.74	546,418.53	759,006.93	613,221.92	1,027,611.34	0.00	0.00	0.00	0.00	3,819,131.52
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	602,200.00	122,200.00	0.00	0.00	0.00	28,320.00	3,540.00	56,286.00	5,870.54	0.00	0.00	0.00	0.00	0.00	28,183.46
2.2.3 - VIÁTICOS	2,140,000.00	940,000.00	0.00	32,350.00	47,150.00	16,200.00	20,300.00	70,450.00	22,550.00	102,850.00	0.00	0.00	0.00	0.00	628,150.00
2.2.4 - TRANSPORTE Y ALMACENAJE	340,000.00	40,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
2.2.5 - ALQUILERES Y RENTAS	4,672,665.00	4,772,665.00	0.00	737,525.84	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	0.00	0.00	0.00	0.00	1,822,561.64
2.2.6 - SEGUROS	6,650,000.00	6,650,000.00	0.00	3,157,684.19	-280,905.76	544,337.83	331,463.80	296,580.95	287,466.09	297,448.24	0.00	0.00	0.00	0.00	2,015,924.66
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TI	3,643,600.00	8,225,363.00	0.00	0.00	88,282.27	302,776.74	79,787.88	341,245.10	197,092.25	281,721.13	0.00	0.00	0.00	0.00	6,934,457.63
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,888,491.00	4,599,869.12	0.00	35,282.00	136,169.97	35,400.00	36,175.00	270,751.00	105,360.00	54,280.00	0.00	0.00	0.00	0.00	3,926,451.15
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	1,497,064.00	4,897,064.00	0.00	0.00	0.00	0.00	354.00	0.00	199,272.50	0.00	0.00	0.00	0.00	0.00	4,697,437.50
2.3 - MATERIALES Y SUMINISTROS	19,253,393.00	24,363,823.16	0.00	0.00	246,071.90	254,856.40	583,996.43	1,221,370.00	836,769.80	769,186.3	-	-	-	-	20,451,572.35
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,328,106														

2.6.8 - BIENES INTANGIBLES	542,680.00	1,292,615.88	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	1,292,615.88
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	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 - OBRAS	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 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	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 PRESTAMOS	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
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 PUBLICA 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
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
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
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
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	336,967,148.00	398,572,241.77	21,315,572.80	25,586,311.31	22,388,628.11	23,029,123.30	22,718,022.63	25,393,626.39	25,649,684.00	24,701,871.98	-	-	-	-	-	207,789,401.25

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

Autorizado por
Eladio Arnaud Santana Ph.D.
Director Ejecutivo



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

Ejecucion Mensual
DEVENGADO APROBADO + TEMPORAL

Ref CCP Cuenta	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	24,701,671.98	0.00	0.00	0.00	0.00	24,701,671.98
2.1.1 REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,924,745.92	0.00	0.00	0.00	0.00	18,924,745.92
2.1.2 SOBRESUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,500.00	0.00	0.00	0.00	0.00	163,500.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705,266.16	0.00	0.00	0.00	0.00	2,705,266.16
2.2.1 SERVICIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,611.34	0.00	0.00	0.00	0.00	1,027,611.34
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	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
2.2.3 VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,850.00	0.00	0.00	0.00	0.00	102,850.00
2.2.4 TRANSPORTE Y ALMACENAJE	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
2.2.5 ALQUILERES Y RENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,762.92	0.00	0.00	0.00	0.00	368,762.92
2.2.6 SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,448.24	0.00	0.00	0.00	0.00	297,448.24
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,721.13	0.00	0.00	0.00	0.00	281,721.13
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,280.00	0.00	0.00	0.00	0.00	54,280.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	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
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,644.78	0.00	0.00	0.00	0.00	513,644.78
2.3.3 PAPEL, CARTÓN E IMPRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,090.50	0.00	0.00	0.00	0.00	40,090.50
2.3.4 PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,695.00	0.00	0.00	0.00	0.00	198,695.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	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
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	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 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,856.00	0.00	0.00	0.00	0.00	10,856.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00
2.6.1 MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,499.99	0.00	0.00	0.00	0.00	6,499.99
2.6.4 VEHÍCULOS Y EQUIPO 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	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
2.6.7 ACTIVOS BIOLÓGICOS	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
2.6.8 BIENES INTANGIBLES	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

Parametros del Reporte:

Parametros Reporte:
Hasta : 31/08/2022 23:59
null : Aprobado + Temporal
Lista Clasificadores :
Posee 4 valores!
[1-No, 100-TESORO NACIONAL, 102-FONDOS PROPIOS, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]
Preconfiguración : 4-EJECUCION MENSUAL
Peri-odo : 2022
Institucional : N
Partida Libre :
Presupuestado : S
Titulo Reporte : EJECUCION MENSUAL
Fecha : 01/08/2022 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.noperiodicos.organismos.organismofinanciador.LookupVOCnpOrganismosFinanciadores-Organismos Financiadores
Nombre :

eq_consolidado_eje_cta_sub2.rdf

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Sistema Integrado de Gestión Financiera

Periodo: 2022

BALANCE TEMPORAL

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	183,360,103.88	215,212,137.89	201,844,261.65	190,782,840.52	190,742,750.02	189,631,022.20
2.1.1	235,702,243.00	3,760,962.68	239,463,205.68	95,058,991.39	144,404,214.29	144,404,214.29	144,404,214.29	144,404,214.29	144,404,214.29
2.1	235,702,243.00	3,760,962.68	239,463,205.68	95,058,991.39	144,404,214.29	144,404,214.29	144,404,214.29	144,404,214.29	144,404,214.29
2.1.1	235,702,243.00	3,760,962.68	239,463,205.68	95,058,991.39	144,404,214.29	144,404,214.29	144,404,214.29	144,404,214.29	144,404,214.29
2.1.1.1	203,277,648.00	4,550,524.62	198,727,123.38	65,657,424.23	133,069,699.15	133,069,699.15	133,069,699.15	133,069,699.15	133,069,699.15
2.1.1.1.1	203,277,648.00	4,550,524.62	198,727,123.38	65,657,424.23	133,069,699.15	133,069,699.15	133,069,699.15	133,069,699.15	133,069,699.15
2.1.1.1.01	6,819,844.00	3,724,581.00	10,544,425.00	4,331,475.00	6,212,950.00	6,212,950.00	6,212,950.00	6,212,950.00	6,212,950.00
2.1.1.2	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.03	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.06	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.08	4,407,144.00	4,092,856.00	8,500,000.00	2,850,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00
2.1.1.2.09	412,700.00	-412,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.11	700,000.00	144,425.00	844,425.00	281,475.00	562,950.00	562,950.00	562,950.00	562,950.00	562,950.00
2.1.1.3	3,451,214.00	4,772,436.88	8,223,650.88	4,329,195.76	3,894,455.12	3,894,455.12	3,894,455.12	3,894,455.12	3,894,455.12
2.1.1.3.01	3,451,214.00	4,772,436.88	8,223,650.88	4,329,195.76	3,894,455.12	3,894,455.12	3,894,455.12	3,894,455.12	3,894,455.12
2.1.1.4	19,153,537.00	0.00	19,153,537.00	19,153,537.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	19,153,537.00	0.00	19,153,537.00	19,153,537.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5	3,000,000.00	-185,530.58	2,814,469.42	1,587,359.40	1,227,110.02	1,227,110.02	1,227,110.02	1,227,110.02	1,227,110.02
2.1.1.5.03	2,000,000.00	-940,000.00	1,060,000.00	538,000.00	522,000.00	522,000.00	522,000.00	522,000.00	522,000.00
2.1.1.5.04	1,000,000.00	754,469.42	1,754,469.42	1,049,359.40	705,110.02	705,110.02	705,110.02	705,110.02	705,110.02
2.1.2	10,417,632.00	17,189,833.10	27,607,465.10	26,275,857.92	1,331,607.18	1,331,607.18	1,331,607.18	1,331,607.18	1,331,607.18
2.1	10,417,632.00	17,189,833.10	27,607,465.10	26,275,857.92	1,331,607.18	1,331,607.18	1,331,607.18	1,331,607.18	1,331,607.18
2.1.2	10,417,632.00	17,189,833.10	27,607,465.10	26,275,857.92	1,331,607.18	1,331,607.18	1,331,607.18	1,331,607.18	1,331,607.18
2.1.2.2	300,000.00	0.00	300,000.00	278,392.82	21,607.18	21,607.18	21,607.18	21,607.18	21,607.18
2.1.2.2.03	300,000.00	0.00	300,000.00	278,392.82	21,607.18	21,607.18	21,607.18	21,607.18	21,607.18
2.1.2.2.05	2,358,000.00	-294,000.00	2,064,000.00	754,000.00	1,310,000.00	1,310,000.00	1,310,000.00	1,310,000.00	1,310,000.00
2.1.2.2.09	7,759,632.00	-166,166.90	7,593,465.10	7,593,465.10	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10	0.00	17,650,000.00	17,650,000.00	17,650,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5	32,192,396.00	699,204.22	32,891,600.22	11,144,204.61	21,747,395.61	21,747,395.61	21,747,395.61	21,747,395.61	21,747,395.61
2.1	32,192,396.00	699,204.22	32,891,600.22	11,144,204.61	21,747,395.61	21,747,395.61	21,747,395.61	21,747,395.61	21,747,395.61
2.1.5	14,866,409.00	397,088.26	15,263,497.26	5,156,126.79	10,107,370.47	10,107,370.47	10,107,370.47	10,107,370.47	10,107,370.47
2.1.5.1	14,866,409.00	397,088.26	15,263,497.26	5,156,126.79	10,107,370.47	10,107,370.47	10,107,370.47	10,107,370.47	10,107,370.47
2.1.5.1.01	14,866,409.00	397,088.26	15,263,497.26	5,156,126.79	10,107,370.47	10,107,370.47	10,107,370.47	10,107,370.47	10,107,370.47
2.1.5.2	14,902,992.00	456,639.22	15,359,631.22	5,194,056.91	10,165,574.31	10,165,574.31	10,165,574.31	10,165,574.31	10,165,574.31
2.1.5.2.01	14,902,992.00	456,639.22	15,359,631.22	5,194,056.91	10,165,574.31	10,165,574.31	10,165,574.31	10,165,574.31	10,165,574.31
2.1.5.3	2,422,995.00	-154,523.26	2,268,471.74	794,020.91	1,474,450.83	1,474,450.83	1,474,450.83	1,474,450.83	1,474,450.83
2.1.5.3.01	2,422,995.00	-154,523.26	2,268,471.74	794,020.91	1,474,450.83	1,474,450.83	1,474,450.83	1,474,450.83	1,474,450.83
2.2	8,650,759.00	500,000.00	9,150,759.00	0.00	9,150,759.00	9,150,759.00	9,150,759.00	9,150,759.00	9,150,759.00
2.2.1	8,650,759.00	500,000.00	9,150,759.00	0.00	9,150,759.00	9,150,759.00	9,150,759.00	9,150,759.00	9,150,759.00
2.2.1.2	1,133,400.00	0.00	1,133,400.00	398,998.49	734,401.51	734,401.51	734,401.51	734,401.51	734,401.51
2.2.1.2.01	1,133,400.00	0.00	1,133,400.00	398,998.49	734,401.51	734,401.51	734,401.51	734,401.51	734,401.51
2.2.1.3	1,677,711.00	0.00	1,677,711.00	97,827.26	1,579,883.74	1,579,883.74	1,579,883.74	1,579,883.74	1,579,883.74
2.2.1.3.01	1,677,711.00	0.00	1,677,711.00	97,827.26	1,579,883.74	1,579,883.74	1,579,883.74	1,579,883.74	1,579,883.74
2.2.1.4	34,400.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01	34,400.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5	1,012,048.00	0.00	1,012,048.00	43,665.85	968,382.15	968,382.15	968,382.15	968,382.15	968,382.15
2.2.1.5.01	1,012,048.00	0.00	1,012,048.00	43,665.85	968,382.15	968,382.15	968,382.15	968,382.15	968,382.15
2.2.1.6	4,713,800.00	500,000.00	5,213,800.00	-579,303.60	5,793,103.60	5,793,103.60	5,793,103.60	5,793,103.60	5,793,103.60
2.2.1.6.01	4,713,800.00	500,000.00	5,213,800.00	-579,303.60	5,793,103.60	5,793,103.60	5,793,103.60	5,793,103.60	5,793,103.60

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2022

22910573-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	183,360,103.88	215,212,137.89	201,844,261.65	190,782,840.52	190,742,750.02	189,631,022.20
2.2.1	8,650,759.00	500,000.00	9,150,759.00	0.00	9,150,759.00	9,150,759.00	5,331,627.48	5,331,627.48	4,970,251.15
2.2	8,650,759.00	500,000.00	9,150,759.00	0.00	9,150,759.00	9,150,759.00	5,331,627.48	5,331,627.48	4,970,251.15
2.2.1.7	47,000.00	0.00	47,000.00	5,454.00	41,546.00	41,546.00	26,364.20	26,364.20	25,158.20
2.2.1.7.01	47,000.00	0.00	47,000.00	5,454.00	41,546.00	41,546.00	26,364.20	26,364.20	25,158.20
2.2.1.8	32,400.00	0.00	32,400.00	-1,042.00	33,442.00	33,442.00	21,034.00	21,034.00	21,034.00
2.2.1.8.01	32,400.00	0.00	32,400.00	-1,042.00	33,442.00	33,442.00	21,034.00	21,034.00	21,034.00
2.2.2	602,200.00	-480,000.00	122,200.00	28,183.46	94,016.54	94,016.54	94,016.54	94,016.54	94,016.54
2.2	602,200.00	-480,000.00	122,200.00	28,183.46	94,016.54	94,016.54	94,016.54	94,016.54	94,016.54
2.2.2	602,200.00	-480,000.00	122,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1	480,000.00	-480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01	480,000.00	-480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2	122,200.00	0.00	122,200.00	28,183.46	94,016.54	94,016.54	94,016.54	94,016.54	94,016.54
2.2.2.2.01	122,200.00	0.00	122,200.00	28,183.46	94,016.54	94,016.54	94,016.54	94,016.54	94,016.54
2.2.3	2,140,000.00	-1,200,000.00	940,000.00	628,150.00	311,850.00	311,850.00	311,850.00	311,850.00	209,000.00
2.2	2,140,000.00	-1,200,000.00	940,000.00	628,150.00	311,850.00	311,850.00	311,850.00	311,850.00	209,000.00
2.2.3	1,740,000.00	-800,000.00	940,000.00	628,150.00	311,850.00	311,850.00	311,850.00	311,850.00	209,000.00
2.2.3.1	1,740,000.00	-800,000.00	940,000.00	628,150.00	311,850.00	311,850.00	311,850.00	311,850.00	209,000.00
2.2.3.1.01	1,740,000.00	-800,000.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2.01	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4	340,000.00	-300,000.00	40,000.00	30,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2	340,000.00	-300,000.00	40,000.00	30,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.4	340,000.00	-300,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1.01	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4	40,000.00	0.00	40,000.00	30,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.4.4.01	40,000.00	0.00	40,000.00	30,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.5	4,672,665.00	100,000.00	4,772,665.00	347,509.96	4,425,155.04	4,425,155.04	2,950,103.36	2,950,103.36	2,950,103.36
2.2	4,672,665.00	100,000.00	4,772,665.00	347,509.96	4,425,155.04	4,425,155.04	2,950,103.36	2,950,103.36	2,950,103.36
2.2.5	4,672,665.00	0.00	4,672,665.00	147,509.96	4,425,155.04	4,425,155.04	2,950,103.36	2,950,103.36	2,950,103.36
2.2.5.1	4,672,665.00	0.00	4,672,665.00	147,509.96	4,425,155.04	4,425,155.04	2,950,103.36	2,950,103.36	2,950,103.36
2.2.5.1.01	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01	100,000.00	0.00	100,000.00	2,015,924.66	4,634,075.34	4,634,075.34	4,634,075.34	4,634,075.34	4,336,627.10
2.2.6	6,650,000.00	0.00	6,650,000.00	2,015,924.66	4,634,075.34	4,634,075.34	4,634,075.34	4,634,075.34	4,336,627.10
2.2	6,650,000.00	0.00	6,650,000.00	2,015,924.66	4,634,075.34	4,634,075.34	4,634,075.34	4,634,075.34	4,336,627.10
2.2.6	2,800,000.00	0.00	2,800,000.00	505,150.97	2,294,849.03	2,294,849.03	2,294,849.03	2,294,849.03	2,294,849.03
2.2.6.2	2,800,000.00	0.00	2,800,000.00	505,150.97	2,294,849.03	2,294,849.03	2,294,849.03	2,294,849.03	2,294,849.03
2.2.6.2.01	2,800,000.00	0.00	2,800,000.00	1,510,773.69	2,339,226.31	2,339,226.31	2,339,226.31	2,339,226.31	2,041,778.07
2.2.6.3	3,850,000.00	0.00	3,850,000.00	1,510,773.69	2,339,226.31	2,339,226.31	2,339,226.31	2,339,226.31	2,041,778.07
2.2.6.3.01	3,850,000.00	0.00	3,850,000.00						

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2022

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	183,360,103.88	215,212,137.89	201,844,261.65	190,782,840.52	190,742,750.02	189,631,022.20
2.2.7	3,643,600.00	4,581,763.00	8,225,363.00	6,180,040.62	2,045,322.38	2,030,522.38	1,290,905.37	1,290,905.37	1,039,118.12
2.2	3,643,600.00	4,581,763.00	8,225,363.00	6,180,040.62	2,045,322.38	2,030,522.38	1,290,905.37	1,290,905.37	1,039,118.12
2.2.7	3,643,600.00	4,581,763.00	8,225,363.00	6,180,040.62	2,045,322.38	2,030,522.38	1,290,905.37	1,290,905.37	1,039,118.12
2.2.7.1	350,000.00	1,981,763.00	2,331,763.00	2,098,350.75	233,412.25	233,412.25	233,412.25	233,412.25	71,600.00
2.2.7.1.01	200,000.00	0.00	200,000.00	128,400.00	71,600.00	71,600.00	71,600.00	71,600.00	71,600.00
2.2.7.1.02	0.00	1,981,763.00	1,981,763.00	1,819,950.75	161,812.25	161,812.25	161,812.25	161,812.25	0.00
2.2.7.1.04	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2	2,743,600.00	600,000.00	3,343,600.00	1,845,689.87	1,497,910.13	1,483,110.13	743,493.12	743,493.12	653,518.12
2.2.7.2.01	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	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04	100,000.00	500,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06	1,959,000.00	0.00	1,959,000.00	573,169.87	1,385,810.13	1,382,810.13	643,193.12	643,193.12	553,218.12
2.2.7.2.08	364,600.00	100,000.00	464,600.00	352,500.00	112,100.00	100,300.00	100,300.00	100,300.00	100,300.00
2.2.7.3	550,000.00	2,000,000.00	2,550,000.00	2,236,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00
2.2.7.3.01	550,000.00	2,000,000.00	2,550,000.00	2,236,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00
2.2.8	3,888,491.00	711,378.12	4,599,869.12	3,655,938.53	943,930.59	935,745.00	673,417.97	673,417.97	586,007.97
2.2	3,888,491.00	711,378.12	4,599,869.12	3,655,938.53	943,930.59	935,745.00	673,417.97	673,417.97	586,007.97
2.2.8	3,888,491.00	711,378.12	4,599,869.12	3,655,938.53	943,930.59	935,745.00	673,417.97	673,417.97	586,007.97
2.2.8.2	10,000.00	0.00	10,000.00	4,500.00	5,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2.2.8.2.01	10,000.00	0.00	10,000.00	4,500.00	5,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2.2.8.5	135,000.00	0.00	135,000.00	62,385.00	72,615.00	69,615.00	30,674.97	30,674.97	30,674.97
2.2.8.5.01	90,000.00	0.00	90,000.00	51,060.00	38,940.00	38,940.00	0.00	0.00	0.00
2.2.8.5.02	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03	30,000.00	0.00	30,000.00	-3,675.00	33,675.00	30,675.00	30,674.97	30,674.97	30,674.97
2.2.8.6	2,073,691.00	381,378.12	2,455,069.12	2,305,069.12	150,000.00	150,000.00	149,683.00	149,683.00	149,683.00
2.2.8.6.01	2,073,691.00	381,378.12	2,455,069.12	2,305,069.12	150,000.00	150,000.00	149,683.00	149,683.00	149,683.00
2.2.8.7	1,564,800.00	430,000.00	1,994,800.00	1,280,170.00	714,630.00	714,630.00	491,560.00	491,560.00	404,150.00
2.2.8.7.01	0.00	430,000.00	430,000.00	280,000.00	150,000.00	150,000.00	68,530.00	68,530.00	0.00
2.2.8.7.02	100,000.00	0.00	100,000.00	-39,830.00	139,830.00	139,830.00	139,830.00	139,830.00	120,960.00
2.2.8.7.04	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	424,800.00	0.00	424,800.00	0.00	424,800.00	424,800.00	283,200.00	283,200.00	283,200.00
2.2.8.7.06	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8	5,000.00	0.00	5,000.00	3,814.41	1,185.59	0.00	0.00	0.00	0.00
2.2.8.8.01	5,000.00	0.00	5,000.00	3,814.41	1,185.59	0.00	0.00	0.00	0.00
2.2.8.9	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.9.05	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9	1,497,064.00	3,400,000.00	4,897,064.00	3,090,725.21	1,806,338.79	1,678,943.01	199,626.50	199,626.50	199,626.50
2.2	1,497,064.00	3,400,000.00	4,897,064.00	3,090,725.21	1,806,338.79	1,678,943.01	199,626.50	199,626.50	199,626.50
2.2.9	1,497,064.00	3,400,000.00	4,897,064.00	3,090,725.21	1,806,338.79	1,678,943.01	199,626.50	199,626.50	199,626.50
2.2.9.1	807,064.00	3,000,000.00	3,807,064.00	2,572,747.71	1,234,316.29	1,110,920.51	354.00	354.00	354.00
2.2.9.1.01	807,064.00	3,000,000.00	3,807,064.00	2,572,747.71	1,234,316.29	1,110,920.51	354.00	354.00	354.00

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2022

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	183,360,103.88	215,212,137.89	201,844,261.85	190,782,840.52	190,742,750.02	189,631,022.20
2.2.9	1,497,064.00	3,400,000.00	4,897,064.00	3,090,725.21	1,806,338.79	1,678,943.01	199,626.50	199,626.50	199,626.50
2.2	1,497,064.00	3,400,000.00	4,897,064.00	3,090,725.21	1,806,338.79	1,678,943.01	199,626.50	199,626.50	199,626.50
2.2.9.2	690,000.00	400,000.00	1,090,000.00	517,977.50	572,022.50	568,022.50	199,272.50	199,272.50	199,272.50
2.2.9.2.01	690,000.00	400,000.00	1,090,000.00	517,977.50	572,022.50	568,022.50	199,272.50	199,272.50	199,272.50
2.3.1	4,328,106.00	150,000.00	4,478,106.00	1,631,732.31	2,846,373.69	2,836,173.89	1,984,373.89	1,984,373.89	1,984,373.89
2.3	4,328,106.00	150,000.00	4,478,106.00	1,631,732.31	2,846,373.69	2,836,173.89	1,984,373.89	1,984,373.89	1,984,373.89
2.3.1	4,328,106.00	150,000.00	4,478,106.00	1,631,732.31	2,846,373.69	2,836,173.89	1,984,373.89	1,984,373.89	1,984,373.89
2.3.1.1	1,037,106.00	150,000.00	1,187,106.00	180,787.51	1,006,318.49	1,002,318.49	928,588.89	928,588.89	928,588.89
2.3.1.1.01	1,037,106.00	150,000.00	1,187,106.00	180,787.51	1,006,318.49	1,002,318.49	928,588.89	928,588.89	928,588.89
2.3.1.2	3,191,000.00	0.00	3,191,000.00	1,357,064.80	1,833,935.20	1,827,735.20	1,049,665.00	1,049,665.00	1,049,665.00
2.3.1.2.01	3,191,000.00	0.00	3,191,000.00	1,357,064.80	1,833,935.20	1,827,735.20	1,049,665.00	1,049,665.00	1,049,665.00
2.3.1.3	100,000.00	0.00	100,000.00	93,880.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
2.3.1.3.03	100,000.00	0.00	100,000.00	93,880.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
2.3.2	327,550.00	350,000.00	677,550.00	524,922.80	152,627.20	29,264.00	29,264.00	29,264.00	29,264.00
2.3	327,550.00	350,000.00	677,550.00	524,922.80	152,627.20	29,264.00	29,264.00	29,264.00	29,264.00
2.3.2	50,000.00	150,000.00	200,000.00	78,636.80	121,363.20	0.00	0.00	0.00	0.00
2.3.2.1	50,000.00	150,000.00	200,000.00	78,636.80	121,363.20	0.00	0.00	0.00	0.00
2.3.2.1.01	46,900.00	0.00	46,900.00	39,236.00	7,664.00	5,664.00	5,664.00	5,664.00	5,664.00
2.3.2.2	46,900.00	0.00	46,900.00	39,236.00	7,664.00	5,664.00	5,664.00	5,664.00	5,664.00
2.3.2.2.01	150,000.00	200,000.00	350,000.00	326,400.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00
2.3.2.3	150,000.00	200,000.00	350,000.00	326,400.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00
2.3.2.3.01	80,650.00	0.00	80,650.00	80,650.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4	80,650.00	0.00	80,650.00	80,650.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01	80,650.00	0.00	80,650.00	80,650.00	0.00	0.00	0.00	0.00	0.00
2.3.3	320,446.00	364,742.00	685,188.00	177,258.02	507,929.98	238,289.56	238,288.60	198,198.10	198,198.10
2.3	320,446.00	364,742.00	685,188.00	177,258.02	507,929.98	238,289.56	238,288.60	198,198.10	198,198.10
2.3.3	320,446.00	364,742.00	685,188.00	177,258.02	507,929.98	238,289.56	238,288.60	198,198.10	198,198.10
2.3.3.1	110,200.00	0.00	110,200.00	7,789.46	102,410.54	98,486.50	98,485.54	58,395.04	58,395.04
2.3.3.1.01	110,200.00	0.00	110,200.00	7,789.46	102,410.54	98,486.50	98,485.54	58,395.04	58,395.04
2.3.3.2	207,246.00	214,742.00	421,988.00	16,468.56	405,519.44	139,803.06	139,803.06	139,803.06	139,803.06
2.3.3.2.01	207,246.00	214,742.00	421,988.00	16,468.56	405,519.44	139,803.06	139,803.06	139,803.06	139,803.06
2.3.3.3	3,000.00	150,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01	3,000.00	150,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4	240,000.00	0.00	240,000.00	40,115.00	199,885.00	199,090.00	198,695.00	198,695.00	198,695.00
2.3	240,000.00	0.00	240,000.00	40,115.00	199,885.00	199,090.00	198,695.00	198,695.00	198,695.00
2.3.4	200,000.00	0.00	200,000.00	40,075.00	159,925.00	159,130.00	158,735.00	158,735.00	158,735.00
2.3.4.1	200,000.00	0.00	200,000.00	40,075.00	159,925.00	159,130.00	158,735.00	158,735.00	158,735.00
2.3.4.1.01	40,000.00	0.00	40,000.00	40.00	39,960.00	39,960.00	39,960.00	39,960.00	39,960.00
2.3.4.2	40,000.00	0.00	40,000.00	40.00	39,960.00	39,960.00	39,960.00	39,960.00	39,960.00
2.3.4.2.01	40,000.00	0.00	40,000.00	40.00	39,960.00	39,960.00	39,960.00	39,960.00	39,960.00
2.3.5	931,800.00	631,000.00	1,562,800.00	432,940.77	1,129,859.23	505,532.06	505,532.06	505,532.06	505,532.06
2.3	931,800.00	631,000.00	1,562,800.00	432,940.77	1,129,859.23	505,532.06	505,532.06	505,532.06	505,532.06
2.3.5	904,200.00	200,000.00	1,104,200.00	238,465.78	665,734.22	493,132.80	493,132.80	493,132.80	493,132.80
2.3.5.3	704,200.00	200,000.00	904,200.00	238,465.78	665,734.22	493,132.80	493,132.80	493,132.80	493,132.80
2.3.5.3.01	704,200.00	200,000.00	904,200.00	238,465.78	665,734.22	493,132.80	493,132.80	493,132.80	493,132.80

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2022

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	183,360,103.88	215,212,137.89	201,844,261.65	190,782,840.52	190,742,750.02	189,631,022.20
2.3.5	931,800.00	631,000.00	1,562,800.00	432,940.77	1,129,859.23	505,532.06	505,532.06	505,532.06	505,532.06
2.3 MATERIALES Y SUMINISTROS	931,800.00	631,000.00	1,562,800.00	432,940.77	1,129,859.23	505,532.06	505,532.06	505,532.06	505,532.06
2.3.5.5 Plástico	227,600.00	431,000.00	658,600.00	194,474.99	464,125.01	12,399.26	12,399.26	12,399.26	12,399.26
2.3.5.5.01 Plástico	227,600.00	431,000.00	658,600.00	194,474.99	464,125.01	12,399.26	12,399.26	12,399.26	12,399.26
	287,480.00	1,662,700.00	1,950,180.00	651,477.49	1,298,702.51	18,099.79	18,099.79	18,099.79	18,099.79
2.3.6	287,480.00	1,662,700.00	1,950,180.00	651,477.49	1,298,702.51	18,099.79	18,099.79	18,099.79	18,099.79
2.3 MATERIALES Y SUMINISTROS	287,480.00	1,662,700.00	1,950,180.00	651,477.49	1,298,702.51	18,099.79	18,099.79	18,099.79	18,099.79
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	261,150.00	1,075,700.00	1,336,850.00	59,397.49	1,277,452.51	18,099.79	18,099.79	18,099.79	18,099.79
2.3.6.3 Productos metálicos y sus derivados	199,320.00	125,700.00	325,020.00	61,333.05	263,686.95	2,178.19	2,178.19	2,178.19	2,178.19
2.3.6.3.04 Herramientas menores	61,830.00	950,000.00	1,011,830.00	-1,935.56	1,013,765.56	15,921.60	15,921.60	15,921.60	15,921.60
2.3.6.3.06 Productos metálicos	0.00	587,000.00	587,000.00	587,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4 Minerales	0.00	187,000.00	187,000.00	187,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.07 Otros minerales	21,330.00	0.00	21,330.00	80.00	21,250.00	0.00	0.00	0.00	0.00
2.3.6.9 Otros productos minerales no metálicos	21,330.00	0.00	21,330.00	80.00	21,250.00	0.00	0.00	0.00	0.00
2.3.6.9.01 Otros productos no metálicos	8,775,241.00	1,582,294.16	10,357,535.16	6,080,684.08	4,276,851.08	246,851.08	246,851.07	246,851.07	235,995.07
2.3.7	8,775,241.00	1,582,294.16	10,357,535.16	6,080,684.08	4,276,851.08	246,851.08	246,851.07	246,851.07	235,995.07
2.3 MATERIALES Y SUMINISTROS	8,775,241.00	1,582,294.16	10,357,535.16	6,080,684.08	4,276,851.08	246,851.08	246,851.07	246,851.07	235,995.07
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	4,030,000.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00
2.3.7.1 Combustibles y lubricantes	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	0.00	0.00	0.00	0.00
2.3.7.1.02 Gasoil	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
2.3.7.1.04 Gas GLP	4,745,241.00	1,582,294.16	6,327,535.16	6,080,684.08	246,851.08	246,851.08	246,851.07	246,851.07	235,995.07
2.3.7.2 Productos químicos y conexos	183,500.00	0.00	183,500.00	6,500.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00
2.3.7.2.01 Productos explosivos y pirotecnia	139,390.00	0.00	139,390.00	80,614.92	58,775.08	58,775.08	58,775.07	58,775.07	58,775.07
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	1,042,800.00	320,000.00	1,362,800.00	1,362,800.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.04 Abonos y fertilizantes	1,005,600.00	85,000.00	1,090,600.00	1,090,600.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05 Insecticidas, fumigantes y otros	102,840.00	0.00	102,840.00	102,840.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.07 Productos químicos para saneamiento de las aguas	2,235,111.00	1,177,294.16	3,412,405.16	3,401,329.16	11,076.00	11,076.00	11,076.00	11,076.00	220.00
2.3.7.2.99 Otros productos químicos y conexos	4,042,770.00	369,694.00	4,412,464.00	3,418,471.15	993,992.85	691,146.40	691,146.40	691,146.40	691,146.40
2.3.9	4,042,770.00	369,694.00	4,412,464.00	3,418,471.15	993,992.85	691,146.40	691,146.40	691,146.40	691,146.40
2.3 MATERIALES Y SUMINISTROS	4,042,770.00	369,694.00	4,412,464.00	3,418,471.15	993,992.85	691,146.40	691,146.40	691,146.40	691,146.40
2.3.9 PRODUCTOS Y ÚTILES VARIOS	346,185.00	0.00	346,185.00	182,455.74	163,729.26	129,266.28	129,266.28	129,266.28	129,266.28
2.3.9.1 Útiles y materiales de limpieza o higiene	346,185.00	0.00	346,185.00	182,455.74	163,729.26	129,266.28	129,266.28	129,266.28	129,266.28
2.3.9.1.01 Útiles y materiales de limpieza o higiene	963,436.00	13,000.00	976,436.00	226,285.46	750,150.54	490,867.07	490,867.07	490,867.07	490,867.07
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	62,450.00	179,694.00	242,144.00	240,814.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	62,450.00	179,694.00	242,144.00	240,814.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	101,820.00	188,000.00	289,820.00	277,621.00	12,199.00	9,199.00	9,199.00	9,199.00	9,199.00
2.3.9.3.01 Útiles menores médico, quirúrgicos o de laboratorio	101,820.00	188,000.00	289,820.00	277,621.00	12,199.00	9,199.00	9,199.00	9,199.00	9,199.00
2.3.9.5 Útiles de cocina y comedor	1,093,540.00	500,000.00	1,593,540.00	1,585,496.09	8,043.91	6,043.91	6,043.91	6,043.91	6,043.91
2.3.9.5.01 Útiles de cocina y comedor	1,093,540.00	500,000.00	1,593,540.00	1,585,496.09	8,043.91	6,043.91	6,043.91	6,043.91	6,043.91
2.3.9.6 Productos eléctricos y afines	1,093,540.00	500,000.00	1,593,540.00	1,585,496.09	8,043.91	6,043.91	6,043.91	6,043.91	6,043.91
2.3.9.6.01 Productos eléctricos y afines	1,093,540.00	500,000.00	1,593,540.00	1,585,496.09	8,043.91	6,043.91	6,043.91	6,043.91	6,043.91

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2022

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	338,967,148.00	61,605,093.77	398,572,241.77	183,360,103.88	215,212,137.89	201,844,261.65	190,782,840.52	190,742,750.02	189,631,022.20
2.3.9	4,042,770.00	369,694.00	4,412,464.00	3,418,471.15	993,992.85	691,146.40	691,146.40	691,146.40	691,146.40
2.3	4,042,770.00	369,694.00	4,412,464.00	3,418,471.15	993,992.85	691,146.40	691,146.40	691,146.40	691,146.40
2.3.9.7	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.7.01	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.8	4,250.00	6,500.00	10,750.00	1,419.88	9,330.12	8,730.12	8,730.12	8,730.12	8,730.12
2.3.9.8.01	0.00	6,500.00	6,500.00	0.00	6,500.00	5,900.00	5,900.00	5,900.00	5,900.00
2.3.9.8.02	4,250.00	0.00	4,250.00	1,419.88	2,830.12	2,830.12	2,830.12	2,830.12	2,830.12
2.3.9.9	1,471,069.00	-717,500.00	753,569.00	704,376.98	49,210.02	45,710.02	45,710.02	45,710.02	45,710.02
2.3.9.9.01	1,363,989.00	-1,197,500.00	166,489.00	164,989.00	1,500.00	0.00	0.00	0.00	0.00
2.3.9.9.04	107,100.00	450,000.00	557,100.00	553,499.98	3,600.02	1,600.02	1,600.02	1,600.02	1,600.02
2.3.9.9.05	0.00	30,000.00	30,000.00	-14,110.00	44,110.00	44,110.00	44,110.00	44,110.00	44,110.00
2.6.1	2,745,025.00	1,339,000.00	4,084,025.00	4,065,114.38	18,910.62	11,835.57	11,835.57	11,835.57	11,835.57
2.6	2,745,025.00	1,339,000.00	4,084,025.00	4,065,114.38	18,910.62	11,835.57	11,835.57	11,835.57	11,835.57
2.6.1	502,925.00	709,000.00	1,211,925.00	1,202,925.00	9,000.00	6,499.99	6,499.99	6,499.99	6,499.99
2.6.1.1	502,925.00	709,000.00	1,211,925.00	1,202,925.00	9,000.00	6,499.99	6,499.99	6,499.99	6,499.99
2.6.1.1.01	2,005,000.00	200,000.00	2,205,000.00	2,195,089.38	9,910.62	5,335.58	5,335.58	5,335.58	5,335.58
2.6.1.3	2,005,000.00	200,000.00	2,205,000.00	2,195,089.38	9,910.62	5,335.58	5,335.58	5,335.58	5,335.58
2.6.1.3.01	237,100.00	330,000.00	567,100.00	567,100.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4	237,100.00	330,000.00	567,100.00	567,100.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2	75,000.00	192,500.00	267,500.00	1,575.00	265,925.00	265,925.00	265,925.00	265,925.00	265,925.00
2.6	75,000.00	192,500.00	267,500.00	1,575.00	265,925.00	265,925.00	265,925.00	265,925.00	265,925.00
2.6.2	0.00	64,900.00	64,900.00	48,510.00	16,390.00	16,390.00	16,390.00	16,390.00	16,390.00
2.6.2.1	0.00	64,900.00	64,900.00	48,510.00	16,390.00	16,390.00	16,390.00	16,390.00	16,390.00
2.6.2.1.01	75,000.00	127,600.00	202,600.00	-46,935.00	249,535.00	249,535.00	249,535.00	249,535.00	249,535.00
2.6.2.3	75,000.00	127,600.00	202,600.00	-46,935.00	249,535.00	249,535.00	249,535.00	249,535.00	249,535.00
2.6.2.3.01	785,000.00	560,900.61	1,345,900.61	1,344,608.11	1,292.50	1,292.50	1,292.50	1,292.50	1,292.50
2.6.3	785,000.00	560,900.61	1,345,900.61	1,344,608.11	1,292.50	1,292.50	1,292.50	1,292.50	1,292.50
2.6	785,000.00	560,900.61	1,345,900.61	1,344,608.11	1,292.50	1,292.50	1,292.50	1,292.50	1,292.50
2.6.3	785,000.00	60,900.00	845,900.00	844,607.50	1,292.50	1,292.50	1,292.50	1,292.50	1,292.50
2.6.3.1	785,000.00	60,900.00	845,900.00	844,607.50	1,292.50	1,292.50	1,292.50	1,292.50	1,292.50
2.6.3.1.01	0.00	500,000.61	500,000.61	500,000.61	0.00	0.00	0.00	0.00	0.00
2.6.3.2	0.00	500,000.61	500,000.61	500,000.61	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01	323,000.00	7,092,000.00	7,415,000.00	1,836,160.00	5,578,840.00	0.00	0.00	0.00	0.00
2.6.4	323,000.00	7,092,000.00	7,415,000.00	1,836,160.00	5,578,840.00	0.00	0.00	0.00	0.00
2.6	323,000.00	7,092,000.00	7,415,000.00	1,836,160.00	5,578,840.00	0.00	0.00	0.00	0.00
2.6.4	323,000.00	5,377,000.00	5,700,000.00	121,160.00	5,578,840.00	0.00	0.00	0.00	0.00
2.6.4.1	323,000.00	5,377,000.00	5,700,000.00	121,160.00	5,578,840.00	0.00	0.00	0.00	0.00
2.6.4.1.01	0.00	1,715,000.00	1,715,000.00	1,715,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.3	0.00	1,715,000.00	1,715,000.00	1,715,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.3.01	0.00	1,715,000.00	1,715,000.00	1,715,000.00	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: 2022

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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	336,967,148.00	61,605,093.77	398,572,241.77	183,360,103.88	215,212,137.89	201,844,261.65	190,782,840.52	190,742,750.02	189,631,022.20
2.6.5	1,906,000.00	15,947,400.00	17,853,400.00	11,864,518.41	5,988,881.59	5,615,281.61	3,181,500.00	3,181,500.00	3,181,500.00
2.6 Bienes Muebles, Inmuebles e Intangibles	1,906,000.00	15,947,400.00	17,853,400.00	11,864,518.41	5,988,881.59	5,615,281.61	3,181,500.00	3,181,500.00	3,181,500.00
2.6.5 Maquinaria, Otros Equipos y Herramientas	1,906,000.00	15,947,400.00	17,853,400.00	11,864,518.41	5,988,881.59	5,615,281.61	3,181,500.00	3,181,500.00	3,181,500.00
2.6.5.1 Maquinaria y equipo agropecuario	132,000.00	12,299,600.00	12,431,600.00	7,522,118.41	4,909,481.59	4,572,781.59	2,139,000.00	2,139,000.00	2,139,000.00
2.6.5.1.01 Maquinaria y equipo agropecuario	132,000.00	12,299,600.00	12,431,600.00	7,522,118.41	4,909,481.59	4,572,781.59	2,139,000.00	2,139,000.00	2,139,000.00
2.6.5.2 Maquinaria y equipo industrial	725,000.00	1,580,000.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	725,000.00	1,580,000.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4 Sistemas y equipos de climatización	440,000.00	639,400.00	1,079,400.00	0.00	1,079,400.00	1,042,500.02	1,042,500.00	1,042,500.00	1,042,500.00
2.6.5.4.01 Sistemas y equipos de climatización	440,000.00	639,400.00	1,079,400.00	0.00	1,079,400.00	1,042,500.02	1,042,500.00	1,042,500.00	1,042,500.00
2.6.5.6 Equipo de generación eléctrica y a fines	503,200.00	1,416,400.00	1,919,600.00	1,919,600.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica y a fines	503,200.00	1,416,400.00	1,919,600.00	1,919,600.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7 Máquinas-herramientas	51,800.00	0.00	51,800.00	51,800.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	51,800.00	0.00	51,800.00	51,800.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8 Otros equipos	54,000.00	12,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01 Otros equipos	54,000.00	12,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6	535,000.00	1,200,000.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00
2.6 Bienes Muebles, Inmuebles e Intangibles	535,000.00	1,200,000.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	535,000.00	1,200,000.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	535,000.00	1,200,000.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01 Equipos de seguridad	535,000.00	1,200,000.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7	405,000.00	449,786.00	854,786.00	350,000.00	504,786.00	436,197.00	436,197.00	436,197.00	436,197.00
2.6 Bienes Muebles, Inmuebles e Intangibles	405,000.00	449,786.00	854,786.00	350,000.00	504,786.00	436,197.00	436,197.00	436,197.00	436,197.00
2.6.7 ACTIVOS BIOLÓGICOS	405,000.00	449,786.00	854,786.00	350,000.00	504,786.00	436,197.00	436,197.00	436,197.00	436,197.00
2.6.7.5 Peces y acuicultura	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7.5.01 Peces y acuicultura	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7.7 Especies menores y de zoológico	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7.7.01 Especies menores y de zoológico	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7.9 Semillas, cultivos, plantas y árboles que generan productos recurrentes	205,000.00	299,786.00	504,786.00	0.00	504,786.00	436,197.00	436,197.00	436,197.00	436,197.00
2.6.7.9.01 Semillas, cultivos, plantas y árboles que generan productos recurrentes	205,000.00	299,786.00	504,786.00	0.00	504,786.00	436,197.00	436,197.00	436,197.00	436,197.00
2.6.8	542,680.00	749,935.88	1,292,615.88	750,000.00	542,615.88	0.00	0.00	0.00	0.00
2.6 Bienes Muebles, Inmuebles e Intangibles	542,680.00	749,935.88	1,292,615.88	750,000.00	542,615.88	0.00	0.00	0.00	0.00
2.6.8 Bienes Intangibles	542,680.00	749,935.88	1,292,615.88	750,000.00	542,615.88	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	542,680.00	749,935.88	1,292,615.88	750,000.00	542,615.88	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	542,680.00	749,935.88	1,292,615.88	750,000.00	542,615.88	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Selección(es) del Grid Clasificador Posee 4 valores
[1-No, 100-TESORO NACIONAL, 102-FONDOS PROPIOS, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]

Tipo Gasto : Presupuestado

Parametros Reporte:

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núm : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 4 valores

[1-No, 100-TESORO NACIONAL, 102-FONDOS PROPIOS, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Período : 2022

Institucional : N

Partida Libre :

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2022

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	183,360,103.88	215,212,137.89	201,844,261.65	190,782,840.52	190,742,750.02	189,631,022.20

Presupuestado : S

Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA

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)

Clasificador : dr.gov.sigef.clasificadores.noperiodicos.organismos.organismofinanciador.LookupVOCnpOrganismosFinanciadores-Organismos Financiadores

Nombre :