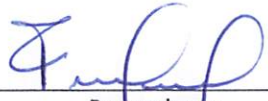


2.6.8 - BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7 - OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000,000.00	13,850,000.00	0.00	0.00	0.00	69,875.00	0.00	0.00	0.00	0.00	276,116.00	217,608.4	600,252.6	1,762,798.9	3,017,664.2	7,905,684.97


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

Ref CCP Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	7,127,889.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,181,409.86	48,303,299.50
2.1.1	REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,311,353.84	18,311,353.84
2.1.2	SOBRESUELDOS	7,076,514.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,763.91	7,361,278.53
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,085.69	2,672,085.69
2.2.1	SERVICIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,996.24	870,996.24
2.2.3	VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,450.00	126,450.00
2.2.4	TRANSPORTE Y ALMACENAJE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.2.5	ALQUILERES Y RENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,762.92	368,762.92
2.2.6	SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,975.29	290,975.29
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	0.00	0.00	0.00	1,160,039.81	1,160,039.81
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	5,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,860.00	96,365.00
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	1,554.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,181.35	774,735.37
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,491.07	1,222,444.07
2.3.2	TEXTILES Y VESTUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,020.00	164,020.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	679.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.79
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5	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
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	4,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,561.08	960,891.08
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	5,023.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,108.73	5,428,131.91
2.3.9	PRODUCTOS Y ÚTILES VARIOS	27,330.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,086.83	1,324,416.84
2.6.1	MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4	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
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	3,031,226.66	3,031,226.66
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,003.09	902,003.09
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	379,632.30	379,632.30

Parametros del Reporte:

Parametros Reporte:

Hasta : 11/01/2023 23:59

null : Aprobado + Temporal

Lista Clasificadores :

Posse 1 valores

[1-No]

Preconfiguración : 4-EJECUCION MENSUAL

Peri-odo : 2022

Institucional : N

Partida Libre :

Presupuestado : S

Titulo Reporte : EJECUCION MENSUAL

Fecha : 01/12/2022 00:00

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

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Reportas Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

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

Etaga del Gasto : DEVENGADO-DEVENGADO

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

Nombre :

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

11/01/2023 11:25:28

Periodo: 2022

Página 1 de 8

23223907-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,987,148.00	61,605,093.77	398,572,241.77	45,229,666.90	353,342,574.87	352,391,765.34	351,415,707.15	351,415,707.15	338,719,191.59
2.1.1	235,702,243.00	-1,047,217.22	234,655,025.78	955,531.39	233,699,494.39	233,699,494.39	233,699,494.39	233,699,494.39	233,699,494.39
2.1 REMUNERACIONES Y CONTRIBUCIONES	235,702,243.00	-1,047,217.22	234,655,025.78	955,531.39	233,699,494.39	233,699,494.39	233,699,494.39	233,699,494.39	233,699,494.39
2.1.1 REMUNERACIONES	235,702,243.00	-1,047,217.22	234,655,025.78	955,531.39	233,699,494.39	233,699,494.39	233,699,494.39	233,699,494.39	233,699,494.39
2.1.1.1 Remuneraciones al personal fijo	203,277,648.00	-6,522,940.53	196,754,707.47	70,300.00	196,684,407.47	196,684,407.47	196,684,407.47	196,684,407.47	196,684,407.47
2.1.1.1.01 Sueldos empleados fijos	203,277,648.00	-6,522,940.53	196,754,707.47	70,300.00	196,684,407.47	196,684,407.47	196,684,407.47	196,684,407.47	196,684,407.47
2.1.1.1.2 Remuneraciones al personal de carácter temporal	6,819,844.00	3,340,112.39	10,159,956.39	885,231.39	9,274,725.00	9,274,725.00	9,274,725.00	9,274,725.00	9,274,725.00
2.1.1.1.2.03 Suplencias	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.2.06 Jornales	1,200,000.00	-244,468.61	955,531.39	955,531.39	0.00	0.00	0.00	0.00	0.00
2.1.1.1.2.08 Empleados temporales	4,407,144.00	3,952,856.00	8,360,000.00	-80,000.00	8,440,000.00	8,440,000.00	8,440,000.00	8,440,000.00	8,440,000.00
2.1.1.1.2.09 Personal de carácter eventual	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 Internato	700,000.00	144,425.00	844,425.00	9,700.00	834,725.00	834,725.00	834,725.00	834,725.00	834,725.00
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	3,451,214.00	4,424,311.88	7,875,525.88	0.00	7,875,525.88	7,875,525.88	7,875,525.88	7,875,525.88	7,875,525.88
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	3,451,214.00	4,424,311.88	7,875,525.88	0.00	7,875,525.88	7,875,525.88	7,875,525.88	7,875,525.88	7,875,525.88
2.1.1.4 Sueldo anual no.13	19,153,537.00	-2,038,598.68	17,114,938.32	-804,997.58	17,919,935.90	17,919,935.90	17,919,935.90	17,919,935.90	17,919,935.90
2.1.1.4.01 Sueldo Anual No. 13	19,153,537.00	-2,038,598.68	17,114,938.32	-804,997.58	17,919,935.90	17,919,935.90	17,919,935.90	17,919,935.90	17,919,935.90
2.1.1.5 Prestaciones económicas	3,000,000.00	-250,102.28	2,749,897.72	804,997.58	1,944,900.14	1,944,900.14	1,944,900.14	1,944,900.14	1,944,900.14
2.1.1.5.03 Prestación laboral por desvinculación	2,000,000.00	-1,004,571.70	995,428.30	169,828.30	825,600.00	825,600.00	825,600.00	825,600.00	825,600.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	1,000,000.00	754,469.42	1,754,469.42	635,169.28	1,119,300.14	1,119,300.14	1,119,300.14	1,119,300.14	1,119,300.14
2.1.2	10,417,632.00	22,411,103.90	32,828,735.90	641,162.14	32,187,573.76	32,187,573.76	32,187,573.76	32,187,573.76	25,111,059.14
2.1 REMUNERACIONES Y CONTRIBUCIONES	10,417,632.00	22,411,103.90	32,828,735.90	641,162.14	32,187,573.76	32,187,573.76	32,187,573.76	32,187,573.76	25,111,059.14
2.1.2 SOBRESUELDOS	10,417,632.00	22,411,103.90	32,828,735.90	641,162.14	32,187,573.76	32,187,573.76	32,187,573.76	32,187,573.76	25,111,059.14
2.1.2.2 Compensación	10,417,632.00	22,411,103.90	32,828,735.90	641,162.14	32,187,573.76	32,187,573.76	32,187,573.76	32,187,573.76	25,111,059.14
2.1.2.2.03 Pago de horas extraordinarias	300,000.00	-278,392.82	21,607.18	0.00	21,607.18	21,607.18	21,607.18	21,607.18	21,607.18
2.1.2.2.05 Compensación servicios de seguridad	2,358,000.00	-434,000.00	1,924,000.00	0.00	1,924,000.00	1,924,000.00	1,924,000.00	1,924,000.00	1,924,000.00
2.1.2.2.09 Bono por desempeño a servidores de carrera	7,759,632.00	-166,166.90	7,593,465.10	0.00	7,593,465.10	7,593,465.10	7,593,465.10	7,593,465.10	7,593,465.10
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	0.00	15,650,000.00	15,650,000.00	78,013.14	15,571,986.86	15,571,986.86	15,571,986.86	15,571,986.86	15,571,986.86
2.1.2.2.15 Compensación extraordinaria anual	0.00	7,639,663.62	7,639,663.62	563,149.00	7,076,514.62	7,076,514.62	7,076,514.62	7,076,514.62	0.00
2.1.5	32,192,396.00	286,112.33	32,478,508.33	0.00	32,478,508.33	32,478,508.33	32,478,508.33	32,478,508.33	32,478,508.33
2.1 REMUNERACIONES Y CONTRIBUCIONES	32,192,396.00	286,112.33	32,478,508.33	0.00	32,478,508.33	32,478,508.33	32,478,508.33	32,478,508.33	32,478,508.33
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	32,192,396.00	286,112.33	32,478,508.33	0.00	32,478,508.33	32,478,508.33	32,478,508.33	32,478,508.33	32,478,508.33
2.1.5.1 Contribuciones al seguro de salud	14,866,409.00	228,638.92	15,095,047.92	0.00	15,095,047.92	15,095,047.92	15,095,047.92	15,095,047.92	15,095,047.92
2.1.5.1.01 Contribuciones al seguro de salud	14,866,409.00	228,638.92	15,095,047.92	0.00	15,095,047.92	15,095,047.92	15,095,047.92	15,095,047.92	15,095,047.92
2.1.5.2 Contribuciones al seguro de pensiones	14,902,992.00	279,268.61	15,182,260.61	0.00	15,182,260.61	15,182,260.61	15,182,260.61	15,182,260.61	15,182,260.61
2.1.5.2.01 Contribuciones al seguro de pensiones	14,902,992.00	279,268.61	15,182,260.61	0.00	15,182,260.61	15,182,260.61	15,182,260.61	15,182,260.61	15,182,260.61
2.1.5.3 Contribuciones al seguro de riesgo laboral	2,422,995.00	-221,199.80	2,201,795.20	0.00	2,201,199.80	2,201,199.80	2,201,199.80	2,201,199.80	2,201,199.80
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	2,422,995.00	-221,199.80	2,201,795.20	0.00	2,201,199.80	2,201,199.80	2,201,199.80	2,201,199.80	2,201,199.80
2.2.1	8,650,759.00	544,392.49	9,195,151.49	461,351.33	8,733,800.16	8,733,800.16	8,229,759.95	8,229,759.95	7,617,918.14
2.2 CONTRATACIÓN DE SERVICIOS	8,650,759.00	544,392.49	9,195,151.49	461,351.33	8,733,800.16	8,733,800.16	8,229,759.95	8,229,759.95	7,617,918.14
2.2.1 SERVICIOS BÁSICOS	8,650,759.00	544,392.49	9,195,151.49	461,351.33	8,733,800.16	8,733,800.16	8,229,759.95	8,229,759.95	7,617,918.14
2.2.1.2 Servicios telefónico de larga distancia	1,133,400.00	-398,998.49	734,401.51	0.00	734,401.51	734,401.51	605,427.70	605,427.70	565,354.64
2.2.1.2.01 Servicios telefónico de larga distancia	1,133,400.00	-398,998.49	734,401.51	0.00	734,401.51	734,401.51	605,427.70	605,427.70	565,354.64
2.2.1.3 Teléfono local	1,677,711.00	-97,827.26	1,579,883.74	0.00	1,579,883.74	1,579,883.74	1,346,979.48	1,346,979.48	1,248,843.76
2.2.1.3.01 Teléfono local	1,677,711.00	-97,827.26	1,579,883.74	0.00	1,579,883.74	1,579,883.74	1,346,979.48	1,346,979.48	1,248,843.76
2.2.1.4 Telefax y correos	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 Telefax y correos	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 Servicio de internet y televisión por cable	1,012,048.00	-43,786.72	968,261.28	0.00	968,261.28	968,261.28	826,099.14	826,099.14	789,201.82
2.2.1.5.01 Servicio de internet y televisión por cable	1,012,048.00	-43,786.72	968,261.28	0.00	968,261.28	968,261.28	826,099.14	826,099.14	789,201.82

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				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	45,229,668.50	353,342,574.87	352,391,785.34	351,415,707.15	351,415,707.15	338,719,191.59
2.2.1	8,650,759.00	544,392.49	9,195,151.49	461,351.33	8,733,800.16	8,733,800.16	8,229,759.95	8,229,759.95	7,617,918.14
2.2	8,650,759.00	544,392.49	9,195,151.49	461,351.33	8,733,800.16	8,733,800.16	8,229,759.95	8,229,759.95	7,617,918.14
2.2.1.6	4,713,800.00	1,085,004.96	5,798,804.96	418,457.53	5,380,347.43	5,380,347.43	5,380,347.43	5,380,347.43	4,943,611.72
2.2.1.6.01	4,713,800.00	1,085,004.96	5,798,804.96	418,457.53	5,380,347.43	5,380,347.43	5,380,347.43	5,380,347.43	4,943,611.72
2.2.1.7	47,000.00	0.00	47,000.00	7,495.80	39,504.20	39,504.20	39,504.20	39,504.20	39,504.20
2.2.1.7.01	47,000.00	0.00	47,000.00	7,495.80	39,504.20	39,504.20	39,504.20	39,504.20	39,504.20
2.2.1.8	32,400.00	0.00	32,400.00	998.00	31,402.00	31,402.00	31,402.00	31,402.00	31,402.00
2.2.1.8.01	32,400.00	0.00	32,400.00	998.00	31,402.00	31,402.00	31,402.00	31,402.00	31,402.00
2.2.2	602,200.00	-480,000.00	122,200.00	8,896.48	113,303.52	113,303.52	113,303.52	113,303.52	113,303.52
2.2	602,200.00	-480,000.00	122,200.00	8,896.48	113,303.52	113,303.52	113,303.52	113,303.52	113,303.52
2.2.2	602,200.00	-480,000.00	122,200.00	8,896.48	113,303.52	113,303.52	113,303.52	113,303.52	113,303.52
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	8,896.48	113,303.52	113,303.52	113,303.52	113,303.52	113,303.52
2.2.2.2.01	122,200.00	0.00	122,200.00	8,896.48	113,303.52	113,303.52	113,303.52	113,303.52	113,303.52
2.2.3	2,140,000.00	-1,200,000.00	940,000.00	314,100.00	625,900.00	625,900.00	625,900.00	625,900.00	625,900.00
2.2	2,140,000.00	-1,200,000.00	940,000.00	314,100.00	625,900.00	625,900.00	625,900.00	625,900.00	625,900.00
2.2.3	2,140,000.00	-1,200,000.00	940,000.00	314,100.00	625,900.00	625,900.00	625,900.00	625,900.00	625,900.00
2.2.3.1	1,740,000.00	-800,000.00	940,000.00	314,100.00	625,900.00	625,900.00	625,900.00	625,900.00	625,900.00
2.2.3.1.01	1,740,000.00	-800,000.00	940,000.00	314,100.00	625,900.00	625,900.00	625,900.00	625,900.00	625,900.00
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	-299,192.05	40,807.95	25,000.00	15,807.95	15,000.00	15,000.00	15,000.00	15,000.00
2.2	340,000.00	-299,192.05	40,807.95	25,000.00	15,807.95	15,000.00	15,000.00	15,000.00	15,000.00
2.2.4	340,000.00	-299,192.05	40,807.95	25,000.00	15,807.95	15,000.00	15,000.00	15,000.00	15,000.00
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	807.95	40,807.95	25,000.00	15,807.95	15,000.00	15,000.00	15,000.00	15,000.00
2.2.4.4.01	40,000.00	807.95	40,807.95	25,000.00	15,807.95	15,000.00	15,000.00	15,000.00	15,000.00
2.2.5	4,672,665.00	-147,509.96	4,525,155.04	100,000.00	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04
2.2	4,672,665.00	-147,509.96	4,525,155.04	100,000.00	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04
2.2.5	4,672,665.00	-147,509.96	4,525,155.04	100,000.00	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04
2.2.5.1	4,572,665.00	-147,509.96	4,425,155.04	0.00	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04
2.2.5.1.01	4,572,665.00	-147,509.96	4,425,155.04	0.00	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04	4,425,155.04
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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6	6,650,000.00	-864,435.03	5,785,564.97	0.00	5,785,564.97	5,785,564.97	5,785,564.97	5,785,564.97	5,499,752.67
2.2	6,650,000.00	-864,435.03	5,785,564.97	0.00	5,785,564.97	5,785,564.97	5,785,564.97	5,785,564.97	5,499,752.67
2.2.6	6,650,000.00	-864,435.03	5,785,564.97	0.00	5,785,564.97	5,785,564.97	5,785,564.97	5,785,564.97	5,499,752.67
2.2.6.2	2,800,000.00	-499,987.98	2,300,012.02	0.00	2,300,012.02	2,300,012.02	2,300,012.02	2,300,012.02	2,300,012.02
2.2.6.2.01	2,800,000.00	-499,987.98	2,300,012.02	0.00	2,300,012.02	2,300,012.02	2,300,012.02	2,300,012.02	2,300,012.02
2.2.6.3	3,850,000.00	-364,447.05	3,485,552.95	0.00	3,485,552.95	3,485,552.95	3,485,552.95	3,485,552.95	3,199,740.65
2.2.6.3.01	3,850,000.00	-364,447.05	3,485,552.95	0.00	3,485,552.95	3,485,552.95	3,485,552.95	3,485,552.95	3,199,740.65

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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	45,229,666.90	353,342,574.87	352,391,765.34	351,415,707.15	351,415,707.15	338,719,191.59
2.2.7	3,643,600.00	4,108,163.00	7,751,763.00	4,804,250.84	2,947,512.16	2,947,512.16	2,758,541.52	2,758,541.52	2,087,778.52
2.2	3,643,600.00	4,108,163.00	7,751,763.00	4,804,250.84	2,947,512.16	2,947,512.16	2,758,541.52	2,758,541.52	2,087,778.52
2.2.7	3,643,600.00	4,108,163.00	7,751,763.00	4,804,250.84	2,947,512.16	2,947,512.16	2,758,541.52	2,758,541.52	2,087,778.52
2.2.7.1	350,000.00	1,981,763.00	2,331,763.00	1,855,753.79	476,009.21	476,009.21	476,009.21	476,009.21	476,009.21
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	1,577,353.79	404,409.21	404,409.21	404,409.21	404,409.21	404,409.21
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	362,400.00	3,106,000.00	948,497.05	2,157,502.95	2,157,502.95	1,968,532.31	1,968,532.31	1,297,769.31
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	-70,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04	100,000.00	500,000.00	600,000.00	501,977.40	98,022.60	98,022.60	98,022.60	98,022.60	98,022.60
2.2.7.2.06	1,959,000.00	-23,000.00	1,936,000.00	-23,180.35	1,959,180.35	1,959,180.35	1,770,209.71	1,770,209.71	1,099,446.71
2.2.7.2.08	364,600.00	-44,600.00	320,000.00	219,700.00	100,300.00	100,300.00	100,300.00	100,300.00	100,300.00
2.2.7.3	550,000.00	1,764,000.00	2,314,000.00	2,000,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00
2.2.7.3.01	550,000.00	1,764,000.00	2,314,000.00	2,000,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00
2.2.8	3,888,491.00	1,892,251.02	5,780,742.02	3,304,028.02	2,476,714.00	1,526,714.00	1,526,713.97	1,526,713.97	1,487,773.97
2.2	3,888,491.00	1,892,251.02	5,780,742.02	3,304,028.02	2,476,714.00	1,526,714.00	1,526,713.97	1,526,713.97	1,487,773.97
2.2.8	3,888,491.00	1,892,251.02	5,780,742.02	3,304,028.02	2,476,714.00	1,526,714.00	1,526,713.97	1,526,713.97	1,487,773.97
2.2.8.2	10,000.00	-2,625.00	7,375.00	3,775.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
2.2.8.2.01	10,000.00	-2,625.00	7,375.00	3,775.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
2.2.8.5	135,000.00	-18,955.00	116,045.00	42,300.00	73,745.00	73,745.00	73,744.97	73,744.97	34,804.97
2.2.8.5.01	90,000.00	-28,780.00	61,240.00	22,300.00	38,940.00	38,940.00	38,940.00	38,940.00	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	9,805.00	39,805.00	5,000.00	34,805.00	34,805.00	34,804.97	34,804.97	34,804.97
2.2.8.6	2,073,691.00	-149,282.00	1,924,409.00	700,000.00	1,224,409.00	274,409.00	274,409.00	274,409.00	274,409.00
2.2.8.6.01	2,073,691.00	-149,282.00	1,924,409.00	700,000.00	1,224,409.00	274,409.00	274,409.00	274,409.00	274,409.00
2.2.8.7	1,564,800.00	2,164,298.61	3,729,098.61	2,554,138.61	1,174,960.00	1,174,960.00	1,174,960.00	1,174,960.00	1,174,960.00
2.2.8.7.01	0.00	2,430,000.00	2,430,000.00	2,294,690.00	135,310.00	135,310.00	135,310.00	135,310.00	135,310.00
2.2.8.7.02	100,000.00	89,830.00	189,830.00	-25,520.00	215,350.00	215,350.00	215,350.00	215,350.00	215,350.00
2.2.8.7.04	840,000.00	-400,000.00	440,000.00	40,500.00	399,500.00	399,500.00	399,500.00	399,500.00	399,500.00
2.2.8.7.05	424,800.00	0.00	424,800.00	0.00	424,800.00	424,800.00	424,800.00	424,800.00	424,800.00
2.2.8.7.06	200,000.00	44,468.61	244,468.61	244,468.61	0.00	0.00	0.00	0.00	0.00
2.2.8.8	5,000.00	-1,185.59	3,814.41	3,814.41	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01	5,000.00	-1,185.59	3,814.41	3,814.41	0.00	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	3,561,554.02	5,058,618.02	2,624,301.17	2,434,316.85	2,434,316.59	2,215,485.59	2,215,485.59	1,707,397.59
2.2	1,497,064.00	3,561,554.02	5,058,618.02	2,624,301.17	2,434,316.85	2,434,316.59	2,215,485.59	2,215,485.59	1,707,397.59
2.2.9	1,497,064.00	3,561,554.02	5,058,618.02	2,624,301.17	2,434,316.85	2,434,316.59	2,215,485.59	2,215,485.59	1,707,397.59
2.2.9.1	807,064.00	3,164,000.00	3,971,064.00	2,431,049.88	1,540,013.86	1,540,013.86	1,540,013.86	1,540,013.86	1,376,013.86
2.2.9.1.01	807,064.00	3,164,000.00	3,971,064.00	2,431,049.88	1,540,013.86	1,540,013.86	1,540,013.86	1,540,013.86	1,376,013.86

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				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	45,229,866.90	353,342,574.87	352,391,765.34	351,415,707.15	351,415,707.15	338,719,191.59
2.2.9	1,497,064.00	3,561,554.02	5,058,618.02	2,624,301.17	2,434,316.85	2,434,316.59	2,215,485.59	2,215,485.59	1,707,397.59
2.2	1,497,064.00	3,561,554.02	5,058,618.02	2,624,301.17	2,434,316.85	2,434,316.59	2,215,485.59	2,215,485.59	1,707,397.59
2.2.9.2	690,000.00	397,554.02	1,087,554.02	193,251.29	894,302.73	894,302.73	675,471.73	675,471.73	331,383.73
2.2.9.2.01	690,000.00	397,554.02	1,087,554.02	193,251.29	894,302.73	894,302.73	675,471.73	675,471.73	331,383.73
2.3.1	4,328,106.00	441,453.00	4,769,559.00	664,704.24	4,104,854.76	4,104,854.76	4,060,582.16	4,060,582.16	3,908,426.64
2.3	4,328,106.00	441,453.00	4,769,559.00	664,704.24	4,104,854.76	4,104,854.76	4,060,582.16	4,060,582.16	3,908,426.64
2.3.1	4,328,106.00	441,453.00	4,769,559.00	664,704.24	4,104,854.76	4,104,854.76	4,060,582.16	4,060,582.16	3,908,426.64
2.3.1.1	1,037,106.00	440,953.00	1,478,059.00	9,948.99	1,468,110.01	1,468,110.01	1,423,837.61	1,423,837.61	1,271,682.09
2.3.1.1.01	1,037,106.00	440,953.00	1,478,059.00	9,948.99	1,468,110.01	1,468,110.01	1,423,837.61	1,423,837.61	1,271,682.09
2.3.1.2	3,191,000.00	500.00	3,191,500.00	565,364.25	2,626,135.75	2,626,135.75	2,626,135.55	2,626,135.55	2,626,135.55
2.3.1.2.01	3,191,000.00	500.00	3,191,500.00	565,364.25	2,626,135.75	2,626,135.75	2,626,135.55	2,626,135.55	2,626,135.55
2.3.1.3	100,000.00	0.00	100,000.00	89,391.00	10,609.00	10,609.00	10,609.00	10,609.00	10,609.00
2.3.1.3.03	100,000.00	0.00	100,000.00	89,391.00	10,609.00	10,609.00	10,609.00	10,609.00	10,609.00
2.3.2	327,550.00	358,000.00	685,550.00	338,106.72	347,443.28	347,442.50	347,442.50	347,442.50	347,442.50
2.3	327,550.00	358,000.00	685,550.00	338,106.72	347,443.28	347,442.50	347,442.50	347,442.50	347,442.50
2.3.2	327,550.00	358,000.00	685,550.00	338,106.72	347,443.28	347,442.50	347,442.50	347,442.50	347,442.50
2.3.2.1	50,000.00	150,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.01	50,000.00	150,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2	46,900.00	-2,000.00	44,900.00	39,236.00	5,664.00	5,664.00	5,664.00	5,664.00	5,664.00
2.3.2.2.01	46,900.00	-2,000.00	44,900.00	39,236.00	5,664.00	5,664.00	5,664.00	5,664.00	5,664.00
2.3.2.3	150,000.00	210,000.00	360,000.00	18,220.72	341,779.28	341,778.50	341,778.50	341,778.50	341,778.50
2.3.2.3.01	150,000.00	210,000.00	360,000.00	18,220.72	341,779.28	341,778.50	341,778.50	341,778.50	341,778.50
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	362,921.79	683,367.79	223,172.05	460,195.74	460,195.20	460,194.24	460,194.24	460,194.24
2.3	320,446.00	362,921.79	683,367.79	223,172.05	460,195.74	460,195.20	460,194.24	460,194.24	460,194.24
2.3.3	320,446.00	362,921.79	683,367.79	223,172.05	460,195.74	460,195.20	460,194.24	460,194.24	460,194.24
2.3.3.1	110,200.00	0.00	110,200.00	11,712.96	98,487.04	98,486.50	98,485.54	98,485.54	98,485.54
2.3.3.1.01	110,200.00	0.00	110,200.00	11,712.96	98,487.04	98,486.50	98,485.54	98,485.54	98,485.54
2.3.3.2	207,246.00	212,421.79	419,667.79	57,959.09	361,708.70	361,708.70	361,708.70	361,708.70	361,708.70
2.3.3.2.01	207,246.00	212,421.79	419,667.79	57,959.09	361,708.70	361,708.70	361,708.70	361,708.70	361,708.70
2.3.3.3	3,000.00	150,500.00	153,500.00	153,500.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01	3,000.00	150,500.00	153,500.00	153,500.00	0.00	0.00	0.00	0.00	0.00
2.3.4	240,000.00	5,000.00	245,000.00	44,953.00	200,047.00	200,047.00	200,047.00	200,047.00	200,047.00
2.3	240,000.00	5,000.00	245,000.00	44,953.00	200,047.00	200,047.00	200,047.00	200,047.00	200,047.00
2.3.4	240,000.00	5,000.00	245,000.00	44,953.00	200,047.00	200,047.00	200,047.00	200,047.00	200,047.00
2.3.4.1	200,000.00	5,000.00	205,000.00	44,913.00	160,087.00	160,087.00	160,087.00	160,087.00	160,087.00
2.3.4.1.01	200,000.00	5,000.00	205,000.00	44,913.00	160,087.00	160,087.00	160,087.00	160,087.00	160,087.00
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	628,991.00	1,560,791.00	1,049,987.14	510,803.86	510,803.86	510,803.86	510,803.86	510,803.86
2.3	931,800.00	628,991.00	1,560,791.00	1,049,987.14	510,803.86	510,803.86	510,803.86	510,803.86	510,803.86
2.3.5	931,800.00	628,991.00	1,560,791.00	1,049,987.14	510,803.86	510,803.86	510,803.86	510,803.86	510,803.86
2.3.5.3	704,200.00	180,820.00	885,020.00	391,887.20	493,132.80	493,132.80	493,132.80	493,132.80	493,132.80
2.3.5.3.01	704,200.00	180,820.00	885,020.00	391,887.20	493,132.80	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

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Ref CCP Cuentas		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	45,229,666.90	353,342,574.87	352,391,765.34	351,415,707.15	351,415,707.15	338,719,191.59
2,3,5		931,800.00	628,991.00	1,560,791.00	1,049,987.14	510,803.86	510,803.86	510,803.86	510,803.86	510,803.86
2.3	MATERIALES Y SUMINISTROS	931,800.00	628,991.00	1,560,791.00	1,049,987.14	510,803.86	510,803.86	510,803.86	510,803.86	510,803.86
2.3.5.5	Plástico	227,600.00	448,171.00	675,771.00	658,099.94	17,671.06	17,671.06	17,671.06	17,671.06	17,671.06
2.3.5.5.01	Plástico	227,600.00	448,171.00	675,771.00	658,099.94	17,671.06	17,671.06	17,671.06	17,671.06	17,671.06
2.3.6		287,480.00	1,680,896.00	1,968,376.00	983,799.62	984,576.38	984,576.38	984,576.38	984,576.38	126,515.82
2.3	MATERIALES Y SUMINISTROS	287,480.00	1,680,896.00	1,968,376.00	983,799.62	984,576.38	984,576.38	984,576.38	984,576.38	126,515.82
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	287,480.00	1,680,896.00	1,968,376.00	983,799.62	984,576.38	984,576.38	984,576.38	984,576.38	126,515.82
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	5,000.00	1,110.00	6,110.00	5,600.00	510.00	510.00	510.00	510.00	510.00
2.3.6.1.01	Productos de cemento	0.00	1,110.00	1,110.00	600.00	510.00	510.00	510.00	510.00	510.00
2.3.6.1.04	Productos de yeso	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3	Productos metálicos y sus derivados	261,150.00	1,090,814.00	1,351,964.00	368,869.62	983,094.38	983,094.38	983,094.38	983,094.38	125,033.82
2.3.6.3.04	Herramientas menores	199,320.00	125,548.00	324,868.00	152,381.38	172,486.62	172,486.62	172,486.62	172,486.62	107,492.22
2.3.6.3.06	Productos metálicos	61,830.00	965,266.00	1,027,096.00	216,488.24	810,607.76	810,607.76	810,607.76	810,607.76	17,541.60
2.3.6.4	Minerales	0.00	588,972.00	588,972.00	588,000.00	972.00	972.00	972.00	972.00	972.00
2.3.6.4.04	Piedra, arcilla y arena	0.00	188,972.00	188,972.00	188,000.00	972.00	972.00	972.00	972.00	972.00
2.3.6.4.07	Otros minerales	0.00	400,000.00	400,000.00	400,000.00	0.00	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	21,330.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9.01	Otros productos no metálicos	21,330.00	0.00	21,330.00	21,330.00	0.00	0.00	0.00	0.00	0.00
2.3.7		8,775,241.00	1,592,272.34	10,367,513.34	3,774,046.49	6,593,466.85	6,593,466.85	6,593,466.83	6,593,466.83	6,011,950.30
2.3	MATERIALES Y SUMINISTROS	8,775,241.00	1,592,272.34	10,367,513.34	3,774,046.49	6,593,466.85	6,593,466.85	6,593,466.83	6,593,466.83	6,011,950.30
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	8,775,241.00	1,592,272.34	10,367,513.34	3,774,046.49	6,593,466.85	6,593,466.85	6,593,466.83	6,593,466.83	6,011,950.30
2.3.7.1	Combustibles y lubricantes	4,030,000.00	0.00	4,030,000.00	0.00	4,030,000.00	4,030,000.00	4,030,000.00	4,030,000.00	3,920,000.00
2.3.7.1.02	Gasol	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	3,920,000.00	3,920,000.00	3,920,000.00	3,920,000.00
2.3.7.1.04	Gas GLP	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
2.3.7.2	Productos químicos y conexos	4,745,241.00	1,592,272.34	6,337,513.34	3,774,046.49	2,563,466.85	2,563,466.85	2,563,466.83	2,563,466.83	2,091,950.30
2.3.7.2.01	Productos explosivos y pirotecnia	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
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	139,390.00	0.00	139,390.00	79,089.58	60,300.42	60,300.42	60,300.41	60,300.41	60,300.41
2.3.7.2.04	Abonos y fertilizantes	1,042,800.00	320,000.00	1,362,800.00	480,430.02	882,369.98	882,369.98	882,369.98	882,369.98	882,369.98
2.3.7.2.05	Insecticidas, fumigantes y otros	1,005,600.00	86,205.00	1,091,805.00	560,935.89	530,869.11	530,869.11	530,869.11	530,869.11	59,352.58
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	102,840.00	3,966.71	106,806.71	104,840.00	1,966.71	1,966.71	1,966.71	1,966.71	1,966.71
2.3.7.2.07	Productos químicos para saneamiento de las aguas	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.99	Otros productos químicos y conexos	2,235,111.00	1,182,100.63	3,417,211.63	2,506,251.00	910,960.63	910,960.63	910,960.62	910,960.62	910,960.62
2.3.9		4,042,770.00	243,389.69	4,286,159.69	2,067,820.99	2,218,338.70	2,218,338.70	2,198,396.70	2,198,396.70	2,012,900.70
2.3	MATERIALES Y SUMINISTROS	4,042,770.00	243,389.69	4,286,159.69	2,067,820.99	2,218,338.70	2,218,338.70	2,198,396.70	2,198,396.70	2,012,900.70
2.3.9	PRODUCTOS Y ÚTILES VARIOS	4,042,770.00	243,389.69	4,286,159.69	2,067,820.99	2,218,338.70	2,218,338.70	2,198,396.70	2,198,396.70	2,012,900.70
2.3.9.1	Útiles y materiales de limpieza e higiene	346,185.00	-1,742.00	344,443.00	38,832.73	307,610.27	307,610.27	307,610.27	307,610.27	307,610.27
2.3.9.1.01	Útiles y materiales de limpieza e higiene	346,185.00	-1,742.00	344,443.00	38,832.73	307,610.27	307,610.27	307,610.27	307,610.27	307,610.27
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	963,436.00	-67,347.12	896,088.88	211,594.55	684,494.33	684,494.33	675,597.13	675,597.13	675,597.13
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	963,436.00	-67,347.12	896,088.88	211,594.55	684,494.33	684,494.33	675,597.13	675,597.13	675,597.13
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio	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
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio	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
2.3.9.5	Útiles de cocina y comedor	101,820.00	200,820.00	302,640.00	5,816.44	296,823.56	296,823.56	285,778.76	285,778.76	100,282.76
2.3.9.5.01	Útiles de cocina y comedor	101,820.00	200,820.00	302,640.00	5,816.44	296,823.56	296,823.56	285,778.76	285,778.76	100,282.76
2.3.9.6	Productos eléctricos y afines	1,093,540.00	423,326.88	1,516,866.88	654,964.41	861,902.47	861,902.47	861,902.47	861,902.47	861,902.47
2.3.9.6.01	Productos eléctricos y afines	1,093,540.00	423,326.88	1,516,866.88	654,964.41	861,902.47	861,902.47	861,902.47	861,902.47	861,902.47

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				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	336,967,148.00	61,605,093.77	398,572,241.77	45,229,666.90	353,342,574.87	352,391,765.34	351,415,707.15	351,415,707.15	338,719,191.59
2.3.9	4,042,770.00	243,389.69	4,286,159.69	2,067,820.99	2,218,338.70	2,218,338.70	2,198,396.70	2,198,396.70	2,012,900.70
2.3	4,042,770.00	243,389.69	4,286,159.69	2,067,820.99	2,218,338.70	2,218,338.70	2,198,396.70	2,198,396.70	2,012,900.70
2.3.9.7 MATERIALES Y SUMINISTROS	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 Productos y útiles veterinarios	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 Repuestos y accesorios menores	4,250.00	16,410.00	20,660.00	7,419.88	13,240.12	13,240.12	13,240.12	13,240.12	13,240.12
2.3.9.8.01 Repuestos	0.00	14,311.00	14,311.00	5,300.00	9,011.00	9,011.00	9,011.00	9,011.00	9,011.00
2.3.9.8.02 Accesorios	4,250.00	2,099.00	6,349.00	2,119.88	4,229.12	4,229.12	4,229.12	4,229.12	4,229.12
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	1,471,089.00	-707,772.07	763,316.93	710,378.98	52,937.95	52,937.95	52,937.95	52,937.95	52,937.95
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,363,989.00	-1,197,520.00	166,469.00	164,989.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00
2.3.9.9.04 Productos y útiles de defensa y seguridad	107,100.00	459,747.93	566,847.93	559,469.98	7,347.95	7,347.95	7,347.95	7,347.95	7,347.95
2.3.9.9.05 Productos y útiles diversos	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	1,334,424.96	4,079,449.96	1,268,803.12	2,810,646.84	2,810,646.84	2,810,646.84	2,810,646.84	2,498,894.62
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,745,025.00	1,334,424.96	4,079,449.96	1,268,803.12	2,810,646.84	2,810,646.84	2,810,646.84	2,810,646.84	2,498,894.62
2.6.1 MOBILIARIO Y EQUIPO	2,745,025.00	1,334,424.96	4,079,449.96	1,268,803.12	2,810,646.84	2,810,646.84	2,810,646.84	2,810,646.84	2,498,894.62
2.6.1.1 Muebles, equipos de oficina y estantería	502,925.00	709,000.00	1,211,925.00	60,121.97	1,151,803.03	1,151,803.03	1,151,803.03	1,151,803.03	893,150.81
2.6.1.1.01 Muebles, equipos de oficina y estantería	502,925.00	709,000.00	1,211,925.00	60,121.97	1,151,803.03	1,151,803.03	1,151,803.03	1,151,803.03	893,150.81
2.6.1.3 Equipos de tecnología de la información y comunicación	2,005,000.00	195,424.96	2,200,424.96	1,077,983.13	1,122,441.83	1,122,441.83	1,122,441.83	1,122,441.83	1,122,441.83
2.6.1.3.01 Equipos de tecnología de la información y comunicación	2,005,000.00	195,424.96	2,200,424.96	1,077,983.13	1,122,441.83	1,122,441.83	1,122,441.83	1,122,441.83	1,122,441.83
2.6.1.4 Electrodomésticos	237,100.00	330,000.00	567,100.00	83,798.02	483,301.98	483,301.98	483,301.98	483,301.98	483,301.98
2.6.1.4.01 Electrodomésticos	237,100.00	330,000.00	567,100.00	83,798.02	483,301.98	483,301.98	483,301.98	483,301.98	483,301.98
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	100,000.00	100,000.00	46,900.00	53,100.00	53,100.00	53,100.00	53,100.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	100,000.00	100,000.00	46,900.00	53,100.00	53,100.00	53,100.00	53,100.00	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 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	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
2.6.2.1 Equipos y aparatos audiovisuales	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 Equipos y Aparatos Audiovisuales	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
2.6.2.3 Cámaras fotográficas y de video	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 Cámaras fotográficas y de video	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
2.6.3	785,000.00	560,900.61	1,345,900.61	1,285,608.11	60,292.50	60,292.50	60,292.50	60,292.50	1,292.50
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	785,000.00	560,900.61	1,345,900.61	1,285,608.11	60,292.50	60,292.50	60,292.50	60,292.50	1,292.50
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	785,000.00	560,900.61	1,345,900.61	1,285,608.11	60,292.50	60,292.50	60,292.50	60,292.50	1,292.50
2.6.3.1 Equipo médico y de laboratorio	785,000.00	60,900.00	845,900.00	785,607.50	60,292.50	60,292.50	60,292.50	60,292.50	1,292.50
2.6.3.1.01 Equipo médico y de laboratorio	785,000.00	60,900.00	845,900.00	785,607.50	60,292.50	60,292.50	60,292.50	60,292.50	1,292.50
2.6.3.2 Instrumental médico y de laboratorio	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 Instrumental médico y de laboratorio	0.00	500,000.61	500,000.61	500,000.61	0.00	0.00	0.00	0.00	0.00
2.6.4	323,000.00	7,092,000.00	7,415,000.00	7,415,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	323,000.00	7,092,000.00	7,415,000.00	7,415,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	323,000.00	7,092,000.00	7,415,000.00	7,415,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	323,000.00	5,377,000.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	323,000.00	5,377,000.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.3 Equipo aeronáutico	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 Equipo aeronáutico	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

23223907-00111352324-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	45,229,666.90	353,342,574.87	352,391,765.34	351,415,707.15	351,415,707.15	338,719,191.59
2.6.5	1,906,000.00	15,947,400.00	17,853,400.00	10,708,900.27	7,144,499.73	7,144,499.73	7,144,499.71	7,144,499.71	5,787,924.71
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,906,000.00	15,947,400.00	17,853,400.00	10,708,900.27	7,144,499.73	7,144,499.73	7,144,499.71	7,144,499.71	5,787,924.71
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,906,000.00	15,947,400.00	17,853,400.00	10,708,900.27	7,144,499.73	7,144,499.73	7,144,499.71	7,144,499.71	5,787,924.71
2.6.5.1 Maquinaria y equipo agropecuario	132,000.00	12,299,600.00	12,431,600.00	7,859,018.41	4,572,581.59	4,572,581.59	4,572,581.59	4,572,581.59	4,572,581.59
2.6.5.1.01 Maquinaria y equipo agropecuario	132,000.00	12,299,600.00	12,431,600.00	7,859,018.41	4,572,581.55	4,572,581.59	4,572,581.59	4,572,581.59	4,572,581.59
2.6.5.2 Maquinaria y equipo industrial	725,000.00	1,580,000.00	2,305,000.00	2,110,300.00	194,700.00	194,700.00	194,700.00	194,700.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	725,000.00	1,580,000.00	2,305,000.00	2,110,300.00	194,700.00	194,700.00	194,700.00	194,700.00	0.00
2.6.5.4 Sistemas y equipos de climatización	440,000.00	639,400.00	1,079,400.00	36,899.98	1,042,500.02	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	36,899.98	1,042,500.02	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	585,881.60	1,333,718.40	1,333,718.40	1,333,718.40	1,333,718.40	171,843.40
2.6.5.6.01 Equipo de generación eléctrica y a fines	503,200.00	1,416,400.00	1,919,600.00	585,881.60	1,333,718.40	1,333,718.40	1,333,718.40	1,333,718.40	171,843.40
2.6.5.7 Máquinas-herramientas	51,800.00	0.00	51,800.00	50,800.28	999.72	999.72	999.72	999.72	999.72
2.6.5.7.01 Máquinas-herramientas	51,800.00	0.00	51,800.00	50,800.28	999.72	999.72	999.72	999.72	999.72
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	832,996.20	902,003.80	902,003.80	902,003.09	902,003.09	902,003.09
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	535,000.00	1,200,000.00	1,735,000.00	832,996.20	902,003.80	902,003.80	902,003.09	902,003.09	902,003.09
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	535,000.00	1,200,000.00	1,735,000.00	832,996.20	902,003.80	902,003.80	902,003.09	902,003.09	902,003.09
2.6.6.2 Equipos de seguridad	535,000.00	1,200,000.00	1,735,000.00	832,996.20	902,003.80	902,003.80	902,003.09	902,003.09	902,003.09
2.6.6.2.01 Equipos de seguridad	535,000.00	1,200,000.00	1,735,000.00	832,996.20	902,003.80	902,003.80	902,003.09	902,003.09	902,003.09
2.6.7	405,000.00	449,786.00	854,786.00	418,589.00	436,197.00	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	418,589.00	436,197.00	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	418,589.00	436,197.00	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	68,589.00	436,197.00	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	68,589.00	436,197.00	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	912,983.58	379,632.30	379,632.30	379,632.30	379,632.30	379,632.30
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	542,680.00	749,935.88	1,292,615.88	912,983.58	379,632.30	379,632.30	379,632.30	379,632.30	379,632.30
2.6.8 BIENES INTANGIBLES	542,680.00	749,935.88	1,292,615.88	912,983.58	379,632.30	379,632.30	379,632.30	379,632.30	379,632.30
2.6.8.3 Programas de informática y base de datos	542,680.00	749,935.88	1,292,615.88	912,983.58	379,632.30	379,632.30	379,632.30	379,632.30	379,632.30
2.6.8.3.01 Programas de informática	542,680.00	749,935.88	1,292,615.88	912,983.58	379,632.30	379,632.30	379,632.30	379,632.30	379,632.30

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 1 valores!

[1-No]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 11/01/2023 23:59

null : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 1 valores!

[1-No]

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Perí-odo : 2022

Institucional : N

Partida Libre :

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

11/01/2023 11:25:28

Periodo: 2022

Página 8 de 8

23223907-00111352324-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	45,229,666.90	353,342,574.87	352,391,765.34	351,415,707.15	351,415,707.15	338,719,191.59

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.generales.sino.LookupVODomClasificadorSiNoEsActividadInversion-¿Es Inversion?
Nombre :