
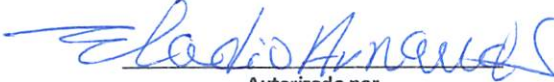



2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2.7 - OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1 - OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2 - INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 3:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8 - 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	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	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	0.00	0.00	0.00	0.00	0.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total general	331,967,148.00	373,636,149.71	20,752,582.87	23,288,165.20	24,146,258.98	25,310,730.17	22,746,396.01	22,819,776.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,572,239.61


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

Sistema Integrado de Gestión Financiera

Periodo: 2023

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	22,819,776.57	0,00	0,00	0,00	0,00	0,00	0,00	22,819,776.57
2.1.1 REMUNERACIONES	0,00	0,00	0,00	0,00	0,00	17,197,902.36	0,00	0,00	0,00	0,00	0,00	0,00	17,197,902.36
2.1.2 SOBRESUELDOS	0,00	0,00	0,00	0,00	0,00	171,500.00	0,00	0,00	0,00	0,00	0,00	0,00	171,500.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0,00	0,00	0,00	0,00	0,00	2,567,025.68	0,00	0,00	0,00	0,00	0,00	0,00	2,567,025.68
2.2.1 SERVICIOS BÁSICOS	0,00	0,00	0,00	0,00	0,00	748,517.35	0,00	0,00	0,00	0,00	0,00	0,00	748,517.35
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0,00	0,00	0,00	0,00	0,00	131,491.70	0,00	0,00	0,00	0,00	0,00	0,00	131,491.70
2.2.3 VIÁTICOS	0,00	0,00	0,00	0,00	0,00	75,800.00	0,00	0,00	0,00	0,00	0,00	0,00	75,800.00
2.2.4 TRANSPORTE Y ALMACENAJE	0,00	0,00	0,00	0,00	0,00	5,000.00	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	368,762.92	0,00	0,00	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	315,730.03	0,00	0,00	0,00	0,00	0,00	0,00	315,730.03
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0,00	0,00	0,00	0,00	0,00	405,901.91	0,00	0,00	0,00	0,00	0,00	0,00	405,901.91
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0,00	0,00	0,00	0,00	0,00	24,975.00	0,00	0,00	0,00	0,00	0,00	0,00	24,975.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	0,00	0,00	0,00	0,00	0,00	49,560.00	0,00	0,00	0,00	0,00	0,00	0,00	49,560.00
2.3.1 ALIMENTOS Y PRODUCTOS AGRICOLAS	0,00	0,00	0,00	0,00	0,00	521,250.13	0,00	0,00	0,00	0,00	0,00	0,00	521,250.13
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	0,00	0,00	0,00
2.3.3 PAPEL, CARTÓN E IMPRESOS	0,00	0,00	0,00	0,00	0,00	136.48	0,00	0,00	0,00	0,00	0,00	0,00	136.48
2.3.5 CUERO, CAUCHO Y PLÁSTICO	0,00	0,00	0,00	0,00	0,00	3,249.00	0,00	0,00	0,00	0,00	0,00	0,00	3,249.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0,00	0,00	0,00	0,00	0,00	5,213.00	0,00	0,00	0,00	0,00	0,00	0,00	5,213.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0,00	0,00	0,00	0,00	0,00	77,301.52	0,00	0,00	0,00	0,00	0,00	0,00	77,301.52
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0,00	0,00	0,00	0,00	0,00	165,484.75	0,00	0,00	0,00	0,00	0,00	0,00	165,484.75
2.6.1 MOBILIARIO Y EQUIPO	0,00	0,00	0,00	0,00	0,00	44,975.04	0,00	0,00	0,00	0,00	0,00	0,00	44,975.04
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

Parametros del Reporte:

Parametros Reporte:
 Hasta : 30/06/2023 23:59
 null : Aprobado + Temporal
 Lista Clasificadores :
 Poses 4 valores!
 [1-No, 100-TESORO NACIONAL, 102-FONDOS PROPIOS, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]
 Preconfiguración : 4-EJECUCION MENSUAL
 Período : 2023
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Título Reporte : EJECUCION MENSUAL
 Fecha : 01/05/2023 00:00
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 : -
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (DIAF)
 Etapa del Gasto : DEVENGADO-DEVENGADO
 Clasificador : dr.gov.sigef.clasificadores.generales.sino.LookupVODomClasificadorSINoEsActividadInversion-Ea Inversion?
 Nombre :

Ejecucion Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2023

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	212,780,769.97	160,855,379.74	156,426,637.72	139,063,910.10	139,063,910.10	136,732,344.25
2.1.1	234,264,346.00	171,000.00	234,435,346.00	130,246,824.59	104,188,521.41	104,188,521.41	104,188,521.41	104,188,521.41	103,819,732.57
2.1	REMUNERACIONES Y CONTRIBUCIONES	171,000.00	234,435,346.00	130,246,824.59	104,188,521.41	104,188,521.41	104,188,521.41	104,188,521.41	103,819,732.57
2.1.1	REMUNERACIONES	171,000.00	234,435,346.00	130,246,824.59	104,188,521.41	104,188,521.41	104,188,521.41	104,188,521.41	103,819,732.57
2.1.1.1	Remuneraciones al personal fijo	-705,000.00	193,653,103.00	101,320,906.89	92,332,196.11	92,332,196.11	92,332,196.11	92,332,196.11	92,332,196.11
2.1.1.1.01	Sueldos empleados fijos	-705,000.00	193,653,103.00	101,320,906.89	92,332,196.11	92,332,196.11	92,332,196.11	92,332,196.11	92,332,196.11
2.1.1.2	Remuneraciones al personal de carácter temporal	685,000.00	9,569,425.00	4,912,812.50	4,656,612.50	4,656,612.50	4,656,612.50	4,656,612.50	4,656,612.50
2.1.1.2.08	Empleados temporales	685,000.00	8,725,000.00	4,450,000.00	4,275,000.00	4,275,000.00	4,275,000.00	4,275,000.00	4,275,000.00
2.1.1.2.11	Interinato	0.00	844,425.00	462,812.50	381,612.50	381,612.50	381,612.50	381,612.50	381,612.50
2.1.1.3	Sueldos al personal fijo en trámite de pensiones	0.00	10,533,212.00	5,044,922.56	5,488,289.44	5,488,289.44	5,488,289.44	5,488,289.44	5,488,289.44
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	0.00	10,533,212.00	5,044,922.56	5,488,289.44	5,488,289.44	5,488,289.44	5,488,289.44	5,488,289.44
2.1.1.4	Sueldo anual no.13	191,000.00	18,179,606.00	18,179,606.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
2.1.1.4.01	Sueldo Anual No. 13	191,000.00	18,179,606.00	18,179,606.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
2.1.1.5	Prestaciones económicas	0.00	2,500,000.00	797,326.64	1,702,673.36	1,702,673.36	1,702,673.36	1,702,673.36	1,333,884.52
2.1.1.5.03	Prostación laboral por desvinculación	0.00	1,000,000.00	720,800.00	279,200.00	279,200.00	279,200.00	279,200.00	183,000.00
2.1.1.5.04	Proporción de vacaciones no disfrutadas	0.00	1,500,000.00	76,526.64	1,423,473.36	1,423,473.36	1,423,473.36	1,423,473.36	1,150,884.52
2.1.2	Compensación	25,107,000.00	35,161,723.00	34,149,723.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00
2.1	REMUNERACIONES Y CONTRIBUCIONES	25,107,000.00	35,161,723.00	34,149,723.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00
2.1.2	SOBRESUELDOS	25,107,000.00	35,161,723.00	34,149,723.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00
2.1.2.2	Compensación	25,107,000.00	35,161,723.00	34,149,723.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00
2.1.2.2.03	Pago de horas extraordinarias	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05	Compensación servicios de seguridad	107,000.00	1,962,000.00	1,057,000.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00
2.1.2.2.06	Incentivo por Rendimiento Individual	9,000,000.00	16,892,720.00	16,892,720.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09	Bono por desempeño a servidores de carrera	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP	16,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5	Contribuciones al seguro de salud	-278,000.00	32,515,202.00	16,913,172.42	15,602,029.58	15,602,029.58	15,602,029.58	15,602,029.58	15,602,029.58
2.1	REMUNERACIONES Y CONTRIBUCIONES	-278,000.00	32,515,202.00	16,913,172.42	15,602,029.58	15,602,029.58	15,602,029.58	15,602,029.58	15,602,029.58
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	-278,000.00	32,515,202.00	16,913,172.42	15,602,029.58	15,602,029.58	15,602,029.58	15,602,029.58	15,602,029.58
2.1.5.1	Contribuciones al seguro de salud	-170,000.00	14,986,702.00	7,748,801.63	7,237,900.37	7,237,900.37	7,237,900.37	7,237,900.37	7,237,900.37
2.1.5.1.01	Contribuciones al seguro de salud	-170,000.00	14,986,702.00	7,748,801.63	7,237,900.37	7,237,900.37	7,237,900.37	7,237,900.37	7,237,900.37
2.1.5.2	Contribuciones al seguro de pensiones	-120,000.00	15,058,078.00	7,782,204.09	7,275,873.91	7,275,873.91	7,275,873.91	7,275,873.91	7,275,873.91
2.1.5.2.01	Contribuciones al seguro de pensiones	-120,000.00	15,058,078.00	7,782,204.09	7,275,873.91	7,275,873.91	7,275,873.91	7,275,873.91	7,275,873.91
2.1.5.3	Contribuciones al seguro de riesgo laboral	12,000.00	2,470,422.00	1,382,166.70	1,088,255.30	1,088,255.30	1,088,255.30	1,088,255.30	1,088,255.30
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	12,000.00	2,470,422.00	1,382,166.70	1,088,255.30	1,088,255.30	1,088,255.30	1,088,255.30	1,088,255.30
2.2.1	SERVICIOS BÁSICOS	0.00	10,159,998.00	1,320,504.27	8,839,493.73	8,839,493.73	3,721,567.96	3,721,567.96	3,552,112.91
2.2	CONTRATACIÓN DE SERVICIOS	0.00	10,159,998.00	1,320,504.27	8,839,493.73	8,839,493.73	3,721,567.96	3,721,567.96	3,552,112.91
2.2.1	SERVICIOS BÁSICOS	0.00	10,159,998.00	1,320,504.27	8,839,493.73	8,839,493.73	3,721,567.96	3,721,567.96	3,552,112.91
2.2.1.2	Servicios telefónico de larga distancia	0.00	738,025.00	193,025.00	545,000.00	545,000.00	222,708.92	222,708.92	186,352.81
2.2.1.2.01	Servicios telefónico de larga distancia	0.00	738,025.00	193,025.00	545,000.00	545,000.00	222,708.92	222,708.92	186,352.81
2.2.1.3	Teléfono local	0.00	1,705,000.00	440,000.00	1,265,000.00	1,265,000.00	572,109.61	572,109.61	477,586.11
2.2.1.3.01	Teléfono local	0.00	1,705,000.00	440,000.00	1,265,000.00	1,265,000.00	572,109.61	572,109.61	477,586.11
2.2.1.4	Telefax y correos	0.00	29,998.00	29,998.00	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01	Telefax y correos	0.00	29,998.00	29,998.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5	Servicio de internet y televisión por cable	0.00	941,025.00	49,577.00	891,448.00	891,448.00	365,923.85	365,923.85	329,760.41
2.2.1.5.01	Servicio de internet y televisión por cable	0.00	941,025.00	49,577.00	891,448.00	891,448.00	365,923.85	365,923.85	329,760.41
2.2.1.6	Electricidad	0.00	6,670,050.00	602,528.27	6,067,521.73	6,067,521.73	2,524,955.58	2,524,955.58	2,524,955.58
2.2.1.6.01	Energía eléctrica	0.00	6,670,050.00	602,528.27	6,067,521.73	6,067,521.73	2,524,955.58	2,524,955.58	2,524,955.58
2.2.1.7	Agua	0.00	43,500.00	4,080.00	39,420.00	39,420.00	19,710.00	19,710.00	17,298.00
2.2.1.7.01	Agua	0.00	43,500.00	4,080.00	39,420.00	39,420.00	19,710.00	19,710.00	17,298.00

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	331,967,148.00	41,669,001.71	373,636,149.71	212,780,769.97	160,855,379.74	156,426,637.72	139,063,910.10	139,063,910.10	136,732,344.21
2.2.1	10,159,998.00	0.00	10,159,998.00	1,320,504.27	8,839,493.73	8,839,493.73	3,721,567.96	3,721,567.96	3,552,112.91
2.2	10,159,998.00	0.00	10,159,998.00	1,320,504.27	8,839,493.73	8,839,493.73	3,721,567.96	3,721,567.96	3,552,112.91
2.2.1.8	32,400.00	0.00	32,400.00	1,296.00	31,104.00	31,104.00	16,160.00	16,160.00	16,160.00
2.2.1.8.01	32,400.00	0.00	32,400.00	1,296.00	31,104.00	31,104.00	16,160.00	16,160.00	16,160.00
2.2.2	632,000.00	131,500.00	763,500.00	561,239.09	202,260.91	199,260.91	187,777.70	187,777.70	56,286.00
2.2	632,000.00	131,500.00	763,500.00	561,239.09	202,260.91	199,260.91	187,777.70	187,777.70	56,286.00
2.2.2	632,000.00	131,500.00	763,500.00	561,239.09	202,260.91	199,260.91	187,777.70	187,777.70	56,286.00
2.2.2.1	132,000.00	131,500.00	263,500.00	263,500.00	75,722.30	187,777.70	187,777.70	187,777.70	56,286.00
2.2.2.1.01	132,000.00	131,500.00	263,500.00	263,500.00	75,722.30	187,777.70	187,777.70	187,777.70	56,286.00
2.2.2.2	500,000.00	0.00	500,000.00	485,516.79	14,483.21	11,483.21	0.00	0.00	0.00
2.2.2.2.01	500,000.00	0.00	500,000.00	485,516.79	14,483.21	11,483.21	0.00	0.00	0.00
2.2.3	1,695,986.00	0.00	1,695,986.00	1,497,540.00	198,446.00	197,300.00	197,300.00	197,300.00	197,300.00
2.2	1,695,986.00	0.00	1,695,986.00	1,497,540.00	198,446.00	197,300.00	197,300.00	197,300.00	197,300.00
2.2.3	1,695,986.00	0.00	1,695,986.00	1,497,540.00	198,446.00	197,300.00	197,300.00	197,300.00	197,300.00
2.2.3.1	1,695,986.00	0.00	1,695,986.00	1,497,540.00	198,446.00	197,300.00	197,300.00	197,300.00	197,300.00
2.2.3.1.01	1,695,986.00	0.00	1,695,986.00	1,497,540.00	198,446.00	197,300.00	197,300.00	197,300.00	197,300.00
2.2.4	40,000.00	0.00	40,000.00	34,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2	40,000.00	0.00	40,000.00	34,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.4	40,000.00	0.00	40,000.00	34,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.4.4	40,000.00	0.00	40,000.00	34,000.00	6,000.00	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	34,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.5	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	2,212,577.52	2,212,577.52	1,843,814.60
2.2	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	2,212,577.52	2,212,577.52	1,843,814.60
2.2.5	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	2,212,577.52	2,212,577.52	1,843,814.60
2.2.5.1	4,425,156.00	0.00	4,425,156.00	0.00	4,425,156.00	4,425,156.00	2,212,577.52	2,212,577.52	1,843,814.60
2.2.5.1.01	4,425,156.00	0.00	4,425,156.00	0.00	4,425,156.00	4,425,156.00	2,212,577.52	2,212,577.52	1,843,814.60
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	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6	7,100,000.00	0.00	7,100,000.00	2,668,570.52	4,431,429.48	4,431,429.48	4,421,014.79	4,421,014.79	4,105,284.71
2.2	7,100,000.00	0.00	7,100,000.00	2,668,570.52	4,431,429.48	4,431,429.48	4,421,014.79	4,421,014.79	4,105,284.71
2.2.6	7,100,000.00	0.00	7,100,000.00	2,668,570.52	4,431,429.48	4,431,429.48	4,421,014.79	4,421,014.79	4,105,284.71
2.2.6.2	3,000,000.00	0.00	3,000,000.00	376,094.37	2,623,905.63	2,623,905.63	2,623,905.63	2,623,905.63	2,623,905.63
2.2.6.2.01	3,000,000.00	0.00	3,000,000.00	376,094.37	2,623,905.63	2,623,905.63	2,623,905.63	2,623,905.63	2,623,905.63
2.2.6.3	4,100,000.00	0.00	4,100,000.00	2,292,476.15	1,807,523.85	1,807,523.85	1,797,109.16	1,797,109.16	1,481,379.11
2.2.6.3.01	4,100,000.00	0.00	4,100,000.00	2,292,476.15	1,807,523.85	1,807,523.85	1,797,109.16	1,797,109.16	1,481,379.11
2.2.7	4,736,800.00	3,376,000.00	8,112,800.00	5,047,093.81	3,065,706.19	3,065,706.19	1,743,911.58	1,743,911.58	1,419,592.61
2.2	4,736,800.00	3,376,000.00	8,112,800.00	5,047,093.81	3,065,706.19	3,065,706.19	1,743,911.58	1,743,911.58	1,419,592.61
2.2.7	4,736,800.00	3,376,000.00	8,112,800.00	5,047,093.81	3,065,706.19	3,065,706.19	1,743,911.58	1,743,911.58	1,419,592.61
2.2.7.1	1,000,000.00	976,000.00	1,976,000.00	771,264.17	1,204,735.83	1,204,735.83	970,387.83	970,387.83	734,405.71
2.2.7.1.01	750,000.00	0.00	750,000.00	534,532.00	215,468.00	215,468.00	0.00	0.00	0.00
2.2.7.1.02	0.00	976,000.00	976,000.00	5,612.17	970,387.83	970,387.83	970,387.83	970,387.83	734,405.71
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
2.2.7.1.07	200,000.00	0.00	200,000.00	181,120.00	18,880.00	18,880.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2023

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	212,780,769.97	160,855,379.74	156,426,637.72	139,063,910.10	139,063,910.10	136,732,344.25
2.2.7	4,736,800.00	3,376,000.00	8,112,800.00	5,047,093.81	3,065,706.19	3,065,706.19	1,743,911.58	1,743,911.58	1,419,592.63
2.2	4,736,800.00	3,376,000.00	8,112,800.00	5,047,093.81	3,065,706.19	3,065,706.19	1,743,911.58	1,743,911.58	1,419,592.63
2.2.7.2	2,911,600.00	900,000.00	3,811,600.00	2,114,629.84	1,696,970.36	1,696,970.36	609,523.75	609,523.75	521,188.91
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	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
2.2.7.2.06	1,767,000.00	500,000.00	2,267,000.00	915,596.91	1,351,403.09	1,351,403.09	454,285.48	454,285.48	365,948.63
2.2.7.2.08	794,600.00	400,000.00	1,194,600.00	949,032.73	245,567.27	245,567.27	155,238.27	155,238.27	155,238.27
2.2.7.3	825,200.00	1,500,000.00	2,325,200.00	2,161,200.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00
2.2.7.3.01	825,200.00	1,500,000.00	2,325,200.00	2,161,200.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00
2.2.8	3,557,075.00	3,880,000.00	7,437,075.00	4,812,308.14	2,624,766.86	2,529,874.70	971,571.00	971,571.00	947,971.00
2.2	3,557,075.00	3,880,000.00	7,437,075.00	4,812,308.14	2,624,766.86	2,529,874.70	971,571.00	971,571.00	947,971.00
2.2.8	3,557,075.00	3,880,000.00	7,437,075.00	4,812,308.14	2,624,766.86	2,529,874.70	971,571.00	971,571.00	947,971.00
2.2.8.2	3,000.00	0.00	3,000.00	-375.00	3,375.00	1,375.00	1,375.00	1,375.00	1,375.00
2.2.8.2.01	3,000.00	0.00	3,000.00	-375.00	3,375.00	1,375.00	1,375.00	1,375.00	1,375.00
2.2.8.5	185,000.00	0.00	185,000.00	44,100.00	140,900.00	53,100.00	0.00	0.00	0.00
2.2.8.5.01	140,000.00	0.00	140,000.00	4,100.00	135,900.00	53,100.00	0.00	0.00	0.00
2.2.8.5.02	15,000.00	0.00	15,000.00	12,000.00	3,000.00	0.00	0.00	0.00	0.00
2.2.8.5.03	30,000.00	0.00	30,000.00	26,000.00	2,000.00	0.00	0.00	0.00	0.00
2.2.8.6	1,322,275.00	1,280,000.00	2,602,275.00	1,448,429.61	1,153,845.39	1,151,556.10	946,596.00	946,596.00	946,596.00
2.2.8.6.01	1,322,275.00	1,280,000.00	2,602,275.00	1,448,429.61	1,153,845.39	1,151,556.10	946,596.00	946,596.00	946,596.00
2.2.8.7	2,044,800.00	2,600,000.00	4,644,800.00	3,320,956.40	1,323,843.60	1,323,843.60	23,600.00	23,600.00	0.00
2.2.8.7.02	250,000.00	0.00	250,000.00	226,400.00	23,600.00	23,600.00	23,600.00	23,600.00	0.00
2.2.8.7.04	870,000.00	1,000,000.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	424,800.00	0.00	424,800.00	424,800.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	500,000.00	1,600,000.00	2,100,000.00	799,756.40	1,300,243.60	1,300,243.60	0.00	0.00	0.00
2.2.8.8	2,000.00	0.00	2,000.00	-802.87	2,802.87	0.00	0.00	0.00	0.00
2.2.8.8.01	2,000.00	0.00	2,000.00	-802.87	2,802.87	0.00	0.00	0.00	0.00
2.2.9	1,677,220.00	0.00	1,677,220.00	1,260,640.00	416,580.00	410,640.00	205,320.00	205,320.00	205,320.00
2.2	1,677,220.00	0.00	1,677,220.00	1,260,640.00	416,580.00	410,640.00	205,320.00	205,320.00	205,320.00
2.2.9	1,677,220.00	0.00	1,677,220.00	1,260,640.00	416,580.00	410,640.00	205,320.00	205,320.00	205,320.00
2.2.9.1	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2	1,517,220.00	0.00	1,517,220.00	1,100,640.00	416,580.00	410,640.00	205,320.00	205,320.00	205,320.00
2.2.9.2.01	1,517,220.00	0.00	1,517,220.00	1,100,640.00	416,580.00	410,640.00	205,320.00	205,320.00	205,320.00
2.3	3,933,200.00	56,501.71	3,989,701.71	837,607.51	3,152,094.20	3,144,779.73	1,894,379.98	1,894,379.98	1,382,553.84
2.3	3,933,200.00	56,501.71	3,989,701.71	837,607.51	3,152,094.20	3,144,779.73	1,894,379.98	1,894,379.98	1,382,553.84
2.3.1	3,933,200.00	56,501.71	3,989,701.71	837,607.51	3,152,094.20	3,144,779.73	1,894,379.98	1,894,379.98	1,382,553.84
2.3.1.1	1,433,700.00	0.00	1,433,700.00	231,115.79	1,202,584.21	1,195,719.74	841,019.99	841,019.99	633,133.82
2.3.1.1.01	1,433,700.00	0.00	1,433,700.00	231,115.79	1,202,584.21	1,195,719.74	841,019.99	841,019.99	633,133.82
2.3.1.2	2,399,500.00	0.00	2,399,500.00	454,990.00	1,944,510.00	1,944,060.00	1,048,360.00	1,048,360.00	744,420.00
2.3.1.2.01	2,399,500.00	0.00	2,399,500.00	454,990.00	1,944,510.00	1,944,060.00	1,048,360.00	1,048,360.00	744,420.00
2.3.1.3	100,000.00	56,501.71	156,501.71	151,501.72	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99
2.3.1.3.03	100,000.00	56,501.71	156,501.71	151,501.72	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99

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	331,967,148.00	41,669,001.71	373,636,149.71	212,780,769.97	160,855,379.74	156,426,637.72	139,063,910.10	139,063,910.10	136,732,344.21
2.3.2	651,650.00	150,000.00	801,650.00	578,234.81	223,415.19	93,997.39	0.00	0.00	0.00
2.3	651,650.00	150,000.00	801,650.00	578,234.81	223,415.19	93,997.39	0.00	0.00	0.00
2.3.2	651,650.00	150,000.00	801,650.00	578,234.81	223,415.19	93,997.39	0.00	0.00	0.00
2.3.2.1	55,000.00	150,000.00	205,000.00	76,582.20	128,417.80	0.00	0.00	0.00	0.00
2.3.2.1.01	55,000.00	150,000.00	205,000.00	76,582.20	128,417.80	0.00	0.00	0.00	0.00
2.3.2.2	47,400.00	0.00	47,400.00	46,400.00	1,000.00	0.00	0.00	0.00	0.00
2.3.2.2.01	47,400.00	0.00	47,400.00	46,400.00	1,000.00	0.00	0.00	0.00	0.00
2.3.2.3	437,250.00	0.00	437,250.00	437,250.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01	437,250.00	0.00	437,250.00	437,250.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4	112,000.00	0.00	112,000.00	18,002.61	93,997.39	93,997.39	0.00	0.00	0.00
2.3.2.4.01	112,000.00	0.00	112,000.00	18,002.61	93,997.39	93,997.39	0.00	0.00	0.00
2.3.3	565,565.00	0.00	565,565.00	318,047.00	247,518.00	243,018.00	243,018.00	243,018.00	243,018.00
2.3	565,565.00	0.00	565,565.00	318,047.00	247,518.00	243,018.00	243,018.00	243,018.00	243,018.00
2.3.3	565,565.00	0.00	565,565.00	318,047.00	247,518.00	243,018.00	243,018.00	243,018.00	243,018.00
2.3.3.1	127,885.00	0.00	127,885.00	69,740.60	58,144.40	56,144.40	56,144.40	56,144.40	56,144.40
2.3.3.1.01	127,885.00	0.00	127,885.00	69,740.60	58,144.40	56,144.40	56,144.40	56,144.40	56,144.40
2.3.3.2	437,680.00	0.00	437,680.00	248,306.40	189,373.60	186,873.60	186,873.60	186,873.60	186,873.60
2.3.3.2.01	437,680.00	0.00	437,680.00	248,306.40	189,373.60	186,873.60	186,873.60	186,873.60	186,873.60
2.3.4	171,010.00	0.00	171,010.00	15,540.00	155,470.00	155,470.00	155,470.00	155,470.00	155,470.00
2.3	171,010.00	0.00	171,010.00	15,540.00	155,470.00	155,470.00	155,470.00	155,470.00	155,470.00
2.3.4	171,010.00	0.00	171,010.00	15,540.00	155,470.00	155,470.00	155,470.00	155,470.00	155,470.00
2.3.4.1	131,010.00	0.00	131,010.00	11,080.00	119,930.00	119,930.00	119,930.00	119,930.00	119,930.00
2.3.4.1.01	131,010.00	0.00	131,010.00	11,080.00	119,930.00	119,930.00	119,930.00	119,930.00	119,930.00
2.3.4.2	40,000.00	0.00	40,000.00	4,460.00	35,540.00	35,540.00	35,540.00	35,540.00	35,540.00
2.3.4.2.01	40,000.00	0.00	40,000.00	4,460.00	35,540.00	35,540.00	35,540.00	35,540.00	35,540.00
2.3.5	1,042,400.00	0.00	1,042,400.00	1,035,746.43	6,653.57	3,249.00	3,249.00	3,249.00	3,249.00
2.3	1,042,400.00	0.00	1,042,400.00	1,035,746.43	6,653.57	3,249.00	3,249.00	3,249.00	3,249.00
2.3.5	1,042,400.00	0.00	1,042,400.00	1,035,746.43	6,653.57	3,249.00	3,249.00	3,249.00	3,249.00
2.3.5.3	866,800.00	0.00	866,800.00	864,204.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00
2.3.5.3.01	866,800.00	0.00	866,800.00	864,204.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00
2.3.5.5	175,600.00	0.00	175,600.00	171,542.43	4,057.57	653.00	653.00	653.00	653.00
2.3.5.5.01	175,600.00	0.00	175,600.00	171,542.43	4,057.57	653.00	653.00	653.00	653.00
2.3.6	304,660.00	0.00	304,660.00	121,763.95	182,896.05	177,796.05	177,796.05	177,796.05	177,796.05
2.3	304,660.00	0.00	304,660.00	121,763.95	182,896.05	177,796.05	177,796.05	177,796.05	177,796.05
2.3.6	304,660.00	0.00	304,660.00	121,763.95	182,896.05	177,796.05	177,796.05	177,796.05	177,796.05
2.3.6.1	11,000.00	0.00	11,000.00	9,200.00	1,800.00	0.00	0.00	0.00	0.00
2.3.6.1.01	3,000.00	0.00	3,000.00	2,400.00	600.00	0.00	0.00	0.00	0.00
2.3.6.1.02	3,000.00	0.00	3,000.00	2,500.00	500.00	0.00	0.00	0.00	0.00
2.3.6.1.04	5,000.00	0.00	5,000.00	4,300.00	700.00	0.00	0.00	0.00	0.00
2.3.6.3	282,195.00	0.00	282,195.00	101,098.95	181,096.05	177,796.05	177,796.05	177,796.05	177,796.05
2.3.6.3.04	213,365.00	0.00	213,365.00	104,868.97	108,496.03	105,196.03	105,196.03	105,196.03	105,196.03
2.3.6.3.06	68,830.00	0.00	68,830.00	-3,770.02	72,600.02	72,600.02	72,600.02	72,600.02	72,600.02
2.3.6.9	11,465.00	0.00	11,465.00	11,465.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9.01	11,465.00	0.00	11,465.00	11,465.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	212,780,769.97	160,855,379.74	156,426,637.72	139,063,910.10	139,063,910.10	136,732,344.21
2.3.7	4,990,090.00	300,000.00	5,290,090.00	1,288,271.18	4,001,818.82	541,554.60	541,554.59	541,554.59	541,554.51
2.3	4,990,090.00	300,000.00	5,290,090.00	1,288,271.18	4,001,818.82	541,554.60	541,554.59	541,554.59	541,554.51
2.3.7	4,990,090.00	300,000.00	5,290,090.00	1,288,271.18	4,001,818.82	541,554.60	541,554.59	541,554.59	541,554.51
2.3.7.1	2,360,000.00	0.00	2,360,000.00	0.00	2,360,000.00	0.00	0.00	0.00	0.00
2.3.7.1.02	2,310,000.00	0.00	2,310,000.00	-50,000.00	2,360,000.00	0.00	0.00	0.00	0.00
2.3.7.1.04	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2	2,630,090.00	300,000.00	2,930,090.00	1,288,271.18	1,641,818.82	541,554.60	541,554.59	541,554.59	541,554.51
2.3.7.2.01	264,200.00	0.00	264,200.00	2,240.00	261,960.00	261,960.00	261,960.00	261,960.00	261,960.00
2.3.7.2.03	111,475.00	0.00	111,475.00	109,775.00	1,700.00	0.00	0.00	0.00	0.00
2.3.7.2.04	600,749.00	0.00	600,749.00	2,322.56	598,426.44	0.00	0.00	0.00	0.00
2.3.7.2.05	508,602.00	0.00	508,602.00	8,464.22	500,137.78	0.00	0.00	0.00	0.00
2.3.7.2.06	445,064.00	300,000.00	745,064.00	465,469.40	279,594.60	279,594.60	279,594.59	279,594.59	279,594.51
2.3.7.2.99	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9	3,187,297.00	280,000.00	3,467,297.00	2,083,208.22	1,384,088.78	1,191,075.92	1,191,075.90	1,191,075.90	1,118,458.71
2.3	3,187,297.00	280,000.00	3,467,297.00	2,083,208.22	1,384,088.78	1,191,075.92	1,191,075.90	1,191,075.90	1,118,458.71
2.3.9	3,187,297.00	280,000.00	3,467,297.00	2,083,208.22	1,384,088.78	1,191,075.92	1,191,075.90	1,191,075.90	1,118,458.71
2.3.9.1	329,862.00	0.00	329,862.00	173,574.04	156,287.96	154,417.87	154,417.85	154,417.85	154,417.81
2.3.9.1.01	329,862.00	0.00	329,862.00	173,574.04	156,287.96	154,417.87	154,417.85	154,417.85	154,417.81
2.3.9.2	1,009,055.00	100,000.00	1,109,055.00	237,375.18	871,679.82	684,179.82	684,179.82	684,179.82	611,562.61
2.3.9.2.01	1,009,055.00	100,000.00	1,109,055.00	237,375.18	871,679.82	684,179.82	684,179.82	684,179.82	611,562.61
2.3.9.3	184,300.00	0.00	184,300.00	184,300.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3.01	184,300.00	0.00	184,300.00	184,300.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5	108,850.00	0.00	108,850.00	102,322.00	6,528.00	6,528.00	6,528.00	6,528.00	6,528.00
2.3.9.5.01	108,850.00	0.00	108,850.00	102,322.00	6,528.00	6,528.00	6,528.00	6,528.00	6,528.00
2.3.9.6	1,237,100.00	0.00	1,237,100.00	1,228,182.08	8,917.92	7,417.92	7,417.92	7,417.92	7,417.91
2.3.9.6.01	1,237,100.00	0.00	1,237,100.00	1,228,182.08	8,917.92	7,417.92	7,417.92	7,417.92	7,417.91
2.3.9.8	10,000.00	200,000.00	210,000.00	11,773.79	198,226.21	198,226.20	198,226.20	198,226.20	198,226.20
2.3.9.8.01	0.00	10,000.00	10,000.00	4,160.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00
2.3.9.8.02	10,000.00	190,000.00	200,000.00	7,613.79	192,386.21	192,386.20	192,386.20	192,386.20	192,386.20
2.3.9.9	308,130.00	-20,000.00	288,130.00	145,681.13	142,448.87	140,306.11	140,306.11	140,306.11	140,306.11
2.3.9.9.01	15,000.00	0.00	15,000.00	13,290.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00
2.3.9.9.04	37,750.00	0.00	37,750.00	33,600.24	4,149.76	2,007.00	2,007.00	2,007.00	2,007.00
2.3.9.9.05	255,380.00	-20,000.00	235,380.00	98,790.89	136,589.11	136,589.11	136,589.11	136,589.11	136,589.11
2.6.1	2,502,965.00	150,000.00	2,652,965.00	2,587,520.03	65,444.97	60,439.03	44,975.04	44,975.04	0.00
2.6	2,502,965.00	150,000.00	2,652,965.00	2,587,520.03	65,444.97	60,439.03	44,975.04	44,975.04	0.00
2.6.1	2,502,965.00	150,000.00	2,652,965.00	2,587,520.03	65,444.97	60,439.03	44,975.04	44,975.04	0.00
2.6.1.1	464,000.00	150,000.00	614,000.00	567,266.56	46,733.44	44,975.04	44,975.04	44,975.04	0.00
2.6.1.1.01	464,000.00	150,000.00	614,000.00	567,266.56	46,733.44	44,975.04	44,975.04	44,975.04	0.00
2.6.1.3	1,813,765.00	0.00	1,813,765.00	1,810,517.47	3,247.53	0.00	0.00	0.00	0.00
2.6.1.3.01	1,813,765.00	0.00	1,813,765.00	1,810,517.47	3,247.53	0.00	0.00	0.00	0.00
2.6.1.4	225,200.00	0.00	225,200.00	209,736.00	15,464.00	15,463.99	0.00	0.00	0.00
2.6.1.4.01	225,200.00	0.00	225,200.00	209,736.00	15,464.00	15,463.99	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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Página 6 de 7

Periodo: 2023

23557486-22400703314-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	212,780,769.97	160,855,379.74	156,426,637.72	139,063,910.10	139,063,910.10	136,732,344.21
2.6.2	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1.01	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.6	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4.01	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4	0.00	6,000,000.00	6,000,000.00	396,210.00	5,603,790.00	5,565,046.00	0.00	0.00	0.00
2.6	0.00	6,000,000.00	6,000,000.00	396,210.00	5,603,790.00	5,565,046.00	0.00	0.00	0.00
2.6.4	0.00	6,000,000.00	6,000,000.00	396,210.00	5,603,790.00	5,565,046.00	0.00	0.00	0.00
2.6.4.1	0.00	6,000,000.00	6,000,000.00	396,210.00	5,603,790.00	5,565,046.00	0.00	0.00	0.00
2.6.4.1.01	0.00	6,000,000.00	6,000,000.00	396,210.00	5,603,790.00	5,565,046.00	0.00	0.00	0.00
2.6.5	1,846,355.00	1,845,000.00	3,691,355.00	3,170,355.00	521,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6	1,846,355.00	1,845,000.00	3,691,355.00	3,170,355.00	521,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6.5	1,846,355.00	1,845,000.00	3,691,355.00	3,170,355.00	521,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6.5.1	170,000.00	1,800,000.00	1,970,000.00	1,494,000.00	476,000.00	0.00	0.00	0.00	0.00
2.6.5.1.01	170,000.00	1,800,000.00	1,970,000.00	1,494,000.00	476,000.00	0.00	0.00	0.00	0.00
2.6.5.2	298,000.00	45,000.00	343,000.00	298,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6.5.2.01	298,000.00	45,000.00	343,000.00	298,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6.5.4	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.01	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7	57,355.00	0.00	57,355.00	57,355.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01	57,355.00	0.00	57,355.00	57,355.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00
2.6	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7	315,000.00	0.00	315,000.00	16,200.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6	315,000.00	0.00	315,000.00	16,200.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7	315,000.00	0.00	315,000.00	16,200.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7.9	315,000.00	0.00	315,000.00	16,200.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7.9.01	315,000.00	0.00	315,000.00	16,200.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00

Ejecucion Por Cuenta Y Subcuenta

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	212,780,769.97	160,855,379.74	156,426,637.72	139,063,910.10	139,063,910.10	136,732,344.25
2.6.8	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	515,450.00	0.00	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00
2.6.9	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6 Accesorios para edificaciones residenciales y no residenciales	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6.01 Accesorios para edificaciones residenciales y no residenciales	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(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:
 Hasta : 30/06/2023 23:59
 null : 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
 Peri-odo : 2023
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Título 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 :