

Nota: Estos datos han sido suministrados a través del SIGEF.

DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												Total Disponible
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS	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	22,186,395.56	35,257,511.42	30,878,151.45	41,027,693.79	0.00	0.00	105,222,487.39
2.1 - REMUNERACIONES Y CONTRIBUCIONES	277,112,271.00	302,112,271.00	20,402,770.93	19,881,716.93	20,681,894.32	20,121,938.45	19,777,802.32	19,936,428.04	19,256,356.12	33,024,907.18	18,811,318.59	36,055,306.69	0.00	0.00	74,161,831.43
2.1.1 - REMUNERACIONES	234,264,346.00	234,435,349.00	17,579,363.52	17,126,663.52	17,935,064.38	17,342,630.78	17,006,896.85	17,197,902.36	16,557,863.52	16,634,380.97	16,171,913.52	18,012,157.64	0.00	0.00	62,870,511.94
2.1.2 - SOBRESUELDOS	10,054,723.00	35,161,720.00	153,500.00	153,500.00	168,500.00	189,500.00	175,500.00	171,500.00	171,500.00	13,910,985.74	171,500.00	15,544,418.24	0.00	0.00	4,351,316.02
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	32,793,202.00	32,515,202.00	2,669,907.41	2,601,553.41	2,578,329.94	2,589,807.67	2,595,405.47	2,567,025.68	2,526,992.60	2,479,540.47	2,467,905.07	2,498,730.81	0.00	0.00	6,940,003.47
2.2 - CONTRATACIÓN DE SERVICIOS	34,124,235.00	38,424,572.06	349,811.94	2,980,738.67	2,407,924.34	4,041,939.17	1,759,887.52	2,125,738.91	2,350,807.73	1,644,881.1	4,251,249.5	2,536,284.9	-	0.00	13,975,308.32
2.2.1 - SERVICIOS BÁSICOS	10,159,998.00	9,392,900.00	349,811.94	613,630.54	750,106.53	573,050.31	686,451.29	748,517.35	548,644.18	763,252.19	822,344.88	783,844.91	0.00	0.00	2,753,245.88
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	632,000.00	763,491.70	0.00	0.00	0.00	56,286.00	0.00	131,491.70	11,483.21	1,770.00	0.00	9,668.00	0.00	0.00	552,792.79
2.2.3 - VIÁTICOS	1,695,986.00	1,175,986.00	0.00	32,950.00	30,450.00	58,100.00	0.00	75,800.00	217,050.00	38,250.00	0.00	159,950.00	0.00	0.00	563,436.00
2.2.4 - TRANSPORTE Y ALMACENAJE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	20,000.00
2.2.5 - ALQUILERES Y RENTAS	4,525,156.00	4,525,156.00	0.00	737,525.84	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	368,762.92	0.00	0.00	837,526.80
2.2.6 - SEGUROS	7,100,000.00	6,924,000.00	0.00	621,716.29	291,992.01	2,906,089.94	285,486.52	315,730.03	290,470.78	261,930.13	144,082.62	567,834.55	0.00	0.00	1,238,667.13
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES T	4,736,800.00	7,804,443.36	0.00	28,320.00	966,612.88	0.00	343,076.79	405,901.91	484,941.54	96,040.85	1,559,175.47	310,957.55	0.00	0.00	3,609,416.37
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,557,075.00	6,121,375.00	0.00	946,596.00	0.00	0.00	0.00	24,975.00	352,460.10	12,525.00	1,356,883.60	227,537.00	0.00	0.00	3,200,398.30
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	1,677,220.00	1,677,220.00	0.00	0.00	0.00	79,650.00	76,110.00	49,560.00	76,995.00	97,350.00	0.00	97,729.95	0.00	0.00	1,199,825.05
2.3 - MATERIALES Y SUMINISTROS	14,845,872.00	16,035,736.65	0.00	425,709.60	757,640.32	1,146,852.55	1,163,706.17	712,634.88	563,767.72	480,502.5	1,611,203.4	1,982,970.4	-	0.00	7,190,749.18
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,933,200.00	4,034,501.71	0.00	225,109.60	36,850.00	781,470.25	329,700.00	521,250.13	286,340.25	165,574.15	154,000.00	568,664.66	0.00	0.00	965,542.67
2.3.2 - TEXTILES Y VESTUARIOS	651,650.00	1,282,239.47	0.00	0.00	0.00	0.00	0.00	0.00	93,996.39	106,400.00	0.00	0.00	0.00	0.00	1,081,843.08
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	565,565.00	565,565.00	0.00	56,144.40	186,737.12	0.00	0.00	136.48	0.00	42,236.52	0.00	137,577.38	0.00	0.00	142,733.10
2.3.4 - PRODUCTOS FARMACÉUTICOS	171,010.00	170,940.00	0.00	0.00	0.00	0.00	155,470.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	14,780.00
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1,042,400.00	666,834.00	0.00	0.00	0.00	0.00	0.00	3,249.00	0.00	0.00	488,638.00	0.00	0.00	0.00	174,947.00
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	304,660.00	330,260.02	0.00	27,258.00	0.00	145,325.05	0.00	5,213.00	0.00	1,597.40	0.00	3,305.13	0.00	0.00	147,561.44
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	4,990,090.00	5,289,772.60	0.00	0.00	0.00	0.00	464,253.07	77,301.52	0.00	3,168.00	0.00	1,180,425.00	0.00	0.00	3,564,625.01
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	3,187,297.00	3,695,623.85	0.00	117,197.60	534,053.20	220,057.25	214,283.10	105,484.75	183,431.08	161,526.38	968,565.36	92,308.25	0.00	0.00	1,098,716.88
2.4 - TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO 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
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS 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
2.4.6 - SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 - TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO 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
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00	0.00	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 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,884,770.00	17,063,570.00	0.00	0.00	298,800.00	0.00	45,000.00	44,975.04	15,463.99	107,220.70	6,204,380.0	453,131.8	-	0.00	9,894,598.46
2.6.1 - MOBILIARIO Y EQUIPO	2,502,965.00	3,052,965.00	0.00	0.00	0.00	0.00	0.00	44,975.04	15,463.99	0.00	163,334.01	453,131.80	0.00	0.00	2,376,060.16
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565,046.00	0.00	0.00	0.00	434,954.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,846,355.00	4,741,355.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	476,000.00	0.00	0.00	0.00	4,220,355.00
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	155,000.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,220.70	0.00	0.00	0.00	0.00	747,779.30
2.6.7 - ACTIVOS BIOLÓGICOS	315,000.00	298,800.00	0.00	0.00	298,800.00	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	515,450.00	515,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,450.00

2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7 - OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00	0.00
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
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
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
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
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
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
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	22,186,395.56	35,257,511.42	30,878,151.45	41,027,693.8	-	0.00	105,222,487.39	



Preparado por
Lic. Flavia Pérez 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	0,00	0,00	41,027,693,79	0,00	0,00	41,027,693,79
2.1.1	REMUNERACIONES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	18,012,157,64	0,00	0,00	18,012,157,64
2.1.2	SOBRESUELDOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15,544,418,24	0,00	0,00	15,544,418,24
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	2,498,730,81	0,00	0,00	2,498,730,81
2.2.1	SERVICIOS BÁSICOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	783,844,91	0,00	0,00	783,844,91
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	9,668,00	0,00	0,00	9,668,00
2.2.3	VIÁTICOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	159,950,00	0,00	0,00	159,950,00
2.2.4	TRANSPORTE Y ALMACENAJE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10,000,00	0,00	0,00	10,000,00
2.2.5	ALQUILERES Y RENTAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	368,762,92	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	0,00	0,00	567,834,55	0,00	0,00	567,834,55
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	310,957,55	0,00	0,00	310,957,55
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	227,537,00	0,00	0,00	227,537,00
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	97,729,95	0,00	0,00	97,729,95
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	568,664,66	0,00	0,00	568,664,66
2.3.3	PAPEL, CARTÓN E IMPRESOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	137,577,38	0,00	0,00	137,577,38
2.3.4	PRODUCTOS FARMACÉUTICOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	690,00	0,00	0,00	690,00
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	3,305,13	0,00	0,00	3,305,13
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,180,425,00	0,00	0,00	1,180,425,00
2.3.9	PRODUCTOS Y ÚTILES VARIOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	92,308,25	0,00	0,00	92,308,25
2.6.1	MOBILIARIO Y EQUIPO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	453,131,80	0,00	0,00	453,131,80
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0,00	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
2.6.6	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	0,00	0,00	0,00

Parametros del Reporte:

Parametros Reporte:
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Preconfiguración : 4-EJECUCION MENSUAL
Periodo : 2023
Institucional : N
Partida Libre :
Presupuestado : S
Titulo Reporte : EJECUCION MENSUAL
Fecha : 01/10/2023 00:00
No Presupuestado : N
Tipo Fecha : 01-01-HistRegistro
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Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (IDIAF)
Etapas del Gasto : DEVENGADO-DEVENGADO
Clasificador : dr.gov.sigef.clasificadores.generales.sino.LookupVODomClasificadorSINoEsActividadInversion-¿Es Inversion?
Nombre :

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/11/2023 14:44:00

Periodo: 2023

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23805507-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,668,001.71	373,635,149.71	92,442,984.05	281,193,165.95	276,388,556.29	268,413,652.32	268,284,521.46	251,833,822.31
2.1.1	234,264,346.00	171,003.00	234,435,349.00	62,870,511.84	171,564,837.06	171,564,837.06	171,564,837.06	171,564,837.06	171,564,837.06
2.1	234,264,346.00	171,003.00	234,435,349.00	62,870,511.84	171,564,837.06	171,564,837.06	171,564,837.06	171,564,837.06	171,564,837.06
2.1.1	234,264,346.00	171,003.00	234,435,349.00	62,870,511.84	171,564,837.06	171,564,837.06	171,564,837.06	171,564,837.06	171,564,837.06
2.1.1.1	194,358,103.00	-2,705,000.00	191,653,103.00	38,771,830.17	152,881,242.83	152,881,242.83	152,881,242.83	152,881,242.83	152,881,242.83
2.1.1.1.01	194,358,103.00	-2,705,000.00	191,653,103.00	38,771,830.17	152,881,242.83	152,881,242.83	152,881,242.83	152,881,242.83	152,881,242.83
2.1.1.1.2	4,884,425.00	925,000.00	9,809,425.00	2,163,737.50	7,645,687.50	7,645,687.50	7,645,687.50	7,645,687.50	7,645,687.50
2.1.1.2.05	0.00	240,000.00	240,000.00	200,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2.1.1.2.08	3,040,000.00	685,000.00	8,725,000.00	1,740,000.00	6,985,000.00	6,985,000.00	6,985,000.00	6,985,000.00	6,985,000.00
2.1.1.2.11	844,425.00	0.00	844,425.00	223,737.50	620,687.50	620,687.50	620,687.50	620,687.50	620,687.50
2.1.1.3	10,533,212.00	0.00	10,533,212.00	3,232,640.20	7,300,571.80	7,300,571.80	7,300,571.80	7,300,571.80	7,300,571.80
2.1.1.3.01	10,533,212.00	0.00	10,533,212.00	3,232,640.20	7,300,571.80	7,300,571.80	7,300,571.80	7,300,571.80	7,300,571.80
2.1.1.4	17,988,606.00	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	17,988,606.00	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	2,500,000.00	1,750,003.00	4,250,003.00	531,418.07	3,728,584.93	3,728,584.93	3,728,584.93	3,728,584.93	3,728,584.93
2.1.1.5.03	1,000,000.00	0.00	1,000,000.00	359,600.00	640,400.00	640,400.00	640,400.00	640,400.00	640,400.00
2.1.1.5.04	1,500,000.00	1,750,003.00	3,250,003.00	171,818.07	3,088,184.93	3,088,184.93	3,088,184.93	3,088,184.93	3,088,184.93
2.1.2	10,054,723.00	25,108,997.00	35,161,720.00	4,351,316.02	30,810,403.98	30,810,403.98	30,810,403.98	30,810,403.98	16,729,721.82
2.1	10,054,723.00	25,108,997.00	35,161,720.00	4,351,316.02	30,810,403.98	30,810,403.98	30,810,403.98	30,810,403.98	16,729,721.82
2.1.2	10,054,723.00	25,108,997.00	35,161,720.00	4,351,316.02	30,810,403.98	30,810,403.98	30,810,403.98	30,810,403.98	16,729,721.82
2.1.2.2	10,054,723.00	25,108,997.00	35,161,720.00	4,351,316.02	30,810,403.98	30,810,403.98	30,810,403.98	30,810,403.98	16,729,721.82
2.1.2.2.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05	1,982,000.00	107,000.00	2,089,000.00	371,000.00	1,698,000.00	1,698,000.00	1,698,000.00	1,698,000.00	1,698,000.00
2.1.2.2.06	7,892,720.00	9,000,000.00	16,892,720.00	1,887,248.18	15,005,471.82	15,005,471.82	15,005,471.82	15,005,471.82	15,005,471.82
2.1.2.2.09	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10	0.00	16,000,000.00	16,000,000.00	1,893,087.84	14,106,932.16	14,106,932.16	14,106,932.16	14,106,932.16	26,250.00
2.1.5	32,793,202.00	-278,000.00	32,515,202.00	6,940,003.47	25,575,198.53	25,575,198.53	25,575,198.53	25,575,198.53	25,575,198.53
2.1	32,793,202.00	-278,000.00	32,515,202.00	6,940,003.47	25,575,198.53	25,575,198.53	25,575,198.53	25,575,198.53	25,575,198.53
2.1.5	32,793,202.00	-278,000.00	32,515,202.00	6,940,003.47	25,575,198.53	25,575,198.53	25,575,198.53	25,575,198.53	25,575,198.53
2.1.5.1	15,156,702.00	-170,000.00	14,986,702.00	3,130,482.68	11,856,219.32	11,856,219.32	11,856,219.32	11,856,219.32	11,856,219.32
2.1.5.1.01	15,156,702.00	-170,000.00	14,986,702.00	3,130,482.68	11,856,219.32	11,856,219.32	11,856,219.32	11,856,219.32	11,856,219.32
2.1.5.2	15,178,078.00	-120,000.00	15,058,078.00	3,142,325.44	11,915,752.56	11,915,752.56	11,915,752.56	11,915,752.56	11,915,752.56
2.1.5.2.01	15,178,078.00	-120,000.00	15,058,078.00	3,142,325.44	11,915,752.56	11,915,752.56	11,915,752.56	11,915,752.56	11,915,752.56
2.1.5.3	2,458,422.00	12,000.00	2,470,422.00	687,195.35	1,803,226.65	1,803,226.65	1,803,226.65	1,803,226.65	1,803,226.65
2.1.5.3.01	2,458,422.00	12,000.00	2,470,422.00	687,195.35	1,803,226.65	1,803,226.65	1,803,226.65	1,803,226.65	1,803,226.65
2.2.1	10,159,998.00	-767,098.00	9,392,900.00	553,406.27	8,839,493.73	8,839,493.73	8,839,654.12	8,839,654.12	6,384,059.39
2.2	10,159,998.00	-767,098.00	9,392,900.00	553,406.27	8,839,493.73	8,839,493.73	8,839,654.12	8,839,654.12	6,384,059.39
2.2.1	10,159,998.00	-767,098.00	9,392,900.00	553,406.27	8,839,493.73	8,839,493.73	8,839,654.12	8,839,654.12	6,384,059.39
2.2.1.2	738,025.00	-135,000.00	603,025.00	58,025.00	545,000.00	545,000.00	363,514.18	329,552.35	329,552.35
2.2.1.2.01	738,025.00	-135,000.00	603,025.00	58,025.00	545,000.00	545,000.00	363,514.18	329,552.35	329,552.35
2.2.1.3	1,705,000.00	-350,000.00	1,355,000.00	90,000.00	1,265,000.00	1,265,000.00	907,148.27	847,840.92	847,840.92
2.2.1.3.01	1,705,000.00	-350,000.00	1,355,000.00	90,000.00	1,265,000.00	1,265,000.00	907,148.27	847,840.92	847,840.92
2.2.1.4	29,998.00	-29,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01	29,998.00	-29,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5	941,025.00	150,000.00	1,091,025.00	199,577.00	891,448.00	891,448.00	645,985.32	610,113.64	484,865.77
2.2.1.5.01	941,025.00	150,000.00	1,091,025.00	199,577.00	891,448.00	891,448.00	645,985.32	610,113.64	484,865.77
2.2.1.6	8,670,050.00	-400,000.00	8,270,050.00	202,528.27	6,067,521.73	6,067,521.73	4,662,917.75	4,662,917.75	4,662,917.75
2.2.1.6.01	8,670,050.00	-400,000.00	8,270,050.00	202,528.27	6,067,521.73	6,067,521.73	4,662,917.75	4,662,917.75	4,662,917.75

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/11/2023 14:44:00

Periodo: 2023

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23805507-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Proventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	92,442,984.05	261,193,165.65	276,388,556.29	268,413,662.32	268,284,521.46	251,833,622.31
2.2.1	10,159,988.00	-767,088.00	9,392,900.00	553,408.27	8,839,493.73	8,839,493.73	6,638,654.12	6,510,513.26	6,384,059.39
2.2	10,159,988.00	-767,088.00	9,392,900.00	553,408.27	8,839,493.73	8,839,493.73	6,638,654.12	6,510,513.26	6,384,059.39
2.2.1.7	43,500.00	-2,100.00	41,400.00	1,950.00	39,420.00	39,420.00	32,850.60	31,644.60	31,644.60
2.2.1.7.01	43,500.00	-2,100.00	41,400.00	1,950.00	39,420.00	39,420.00	32,850.60	31,644.60	31,644.60
2.2.1.8	32,400.00	0.00	32,400.00	1,298.00	31,104.00	31,104.00	27,238.00	27,238.00	27,238.00
2.2.1.8.01	32,400.00	0.00	32,400.00	1,298.00	31,104.00	31,104.00	27,238.00	27,238.00	27,238.00
2.2.2	632,000.00	131,491.70	763,491.70	549,792.79	213,698.91	210,698.91	210,698.91	210,698.91	210,698.91
2.2	632,000.00	131,491.70	763,491.70	549,792.79	213,698.91	210,698.91	210,698.91	210,698.91	210,698.91
2.2.2	632,000.00	131,491.70	763,491.70	549,792.79	213,698.91	210,698.91	210,698.91	210,698.91	210,698.91
2.2.2.1	132,000.00	131,491.70	263,491.70	75,714.00	187,777.70	187,777.70	187,777.70	187,777.70	187,777.70
2.2.2.1.01	132,000.00	131,491.70	263,491.70	75,714.00	187,777.70	187,777.70	187,777.70	187,777.70	187,777.70
2.2.2.2	500,000.00	0.00	500,000.00	474,078.79	25,921.21	22,921.21	22,921.21	22,921.21	22,921.21
2.2.2.2.01	500,000.00	0.00	500,000.00	474,078.79	25,921.21	22,921.21	22,921.21	22,921.21	22,921.21
2.2.3	1,695,986.00	-520,000.00	1,175,986.00	562,290.00	613,696.00	612,550.00	612,550.00	612,550.00	505,750.00
2.2	1,695,986.00	-520,000.00	1,175,986.00	562,290.00	613,696.00	612,550.00	612,550.00	612,550.00	505,750.00
2.2.3	1,695,986.00	-520,000.00	1,175,986.00	562,290.00	613,696.00	612,550.00	612,550.00	612,550.00	505,750.00
2.2.3.1	1,695,986.00	-520,000.00	1,175,986.00	562,290.00	613,696.00	612,550.00	612,550.00	612,550.00	505,750.00
2.2.3.1.01	1,695,986.00	-520,000.00	1,175,986.00	562,290.00	613,696.00	612,550.00	612,550.00	612,550.00	505,750.00
2.2.4	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.4	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.4.4	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.4.4.01	40,000.00	0.00	40,000.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.5	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	3,687,629.20	3,687,629.20	3,687,629.20
2.2	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	3,687,629.20	3,687,629.20	3,687,629.20
2.2.5	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	3,687,629.20	3,687,629.20	3,687,629.20
2.2.5.1	4,425,156.00	0.00	4,425,156.00	0.00	4,425,156.00	4,425,156.00	3,687,629.20	3,687,629.20	3,687,629.20
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	3,687,629.20	3,687,629.20	3,687,629.20
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	-176,000.00	6,924,000.00	1,238,607.13	5,685,332.87	5,685,332.87	5,685,332.87	5,685,332.87	5,400,330.40
2.2	7,100,000.00	-176,000.00	6,924,000.00	1,238,607.13	5,685,332.87	5,685,332.87	5,685,332.87	5,685,332.87	5,400,330.40
2.2.6	7,100,000.00	-176,000.00	6,924,000.00	1,238,607.13	5,685,332.87	5,685,332.87	5,685,332.87	5,685,332.87	5,400,330.40
2.2.6.2	3,000,000.00	-176,000.00	2,824,000.00	88,317.77	2,735,682.23	2,735,682.23	2,735,682.23	2,735,682.23	2,735,682.23
2.2.6.2.01	3,000,000.00	-176,000.00	2,824,000.00	88,317.77	2,735,682.23	2,735,682.23	2,735,682.23	2,735,682.23	2,735,682.23
2.2.6.3	4,100,000.00	0.00	4,100,000.00	1,150,349.36	2,949,650.64	2,949,650.64	2,949,650.64	2,949,650.64	2,664,648.17
2.2.6.3.01	4,100,000.00	0.00	4,100,000.00	1,150,349.36	2,949,650.64	2,949,650.64	2,949,650.64	2,949,650.64	2,664,648.17
2.2.7	4,736,800.00	3,087,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,195,026.99	4,195,026.99	4,195,026.99
2.2	4,736,800.00	3,087,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,195,026.99	4,195,026.99	4,195,026.99
2.2.7	4,736,800.00	3,087,643.36	7,804,443.36	2,573,589.75	5,230,853.61	5,230,853.61	4,195,026.99	4,195,026.99	4,195,026.99
2.2.7.1	1,000,000.00	1,168,429.10	2,168,429.10	711,120.00	1,457,309.10	1,457,309.10	1,457,309.10	1,457,309.10	1,457,309.10
2.2.7.1.01	750,000.00	68,041.27	818,041.27	350,000.00	468,041.27	468,041.27	468,041.27	468,041.27	468,041.27
2.2.7.1.02	0.00	970,387.83	970,387.83	0.00	970,387.83	970,387.83	970,387.83	970,387.83	970,387.83
2.2.7.1.06	50,000.00	130,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.07	200,000.00	0.00	200,000.00	161,120.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

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Ref CCP Cuenta		Presupuesto Inicial	Modificaciones 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	92,442,994.06	281,193,165.95	276,388,556.29	268,413,662.32	268,284,521.46	251,833,622.31
2.2.7		4,736,800.00	3,067,643.36	7,804,443.36	2,573,599.75	5,230,853.61	5,230,853.61	4,195,026.99	4,195,026.99	4,195,026.99
2.2	CONTRATACIÓN DE SERVICIOS	4,736,800.00	3,067,643.36	7,804,443.36	2,573,599.75	5,230,853.61	5,230,853.61	4,195,026.99	4,195,026.99	4,195,026.99
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	3,911,600.00	923,958.26	3,835,558.26	1,501,239.75	2,334,318.51	2,334,318.51	1,298,491.89	1,298,491.89	1,298,491.89
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina	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	Mantenimiento y reparación de equipos tecnología o información	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	Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	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	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1,767,000.00	500,000.00	2,267,000.00	318,840.78	1,948,159.24	1,948,159.24	1,093,870.62	1,093,870.62	1,093,870.62
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	794,600.00	423,858.26	1,218,558.26	932,308.99	286,159.27	286,159.27	204,621.27	204,621.27	204,621.27
2.2.7.3	Instalaciones temporales	825,200.00	973,256.00	1,800,456.00	381,230.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00
2.2.7.3.01	Instalaciones temporales	825,200.00	973,256.00	1,800,456.00	381,230.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00	1,439,226.00
2.2.8		3,557,075.00	2,564,300.00	6,121,375.00	3,186,806.14	2,934,568.66	2,920,976.70	2,920,976.70	2,920,976.70	2,920,976.70
2.2	CONTRATACIÓN DE SERVICIOS	3,557,075.00	2,564,300.00	6,121,375.00	3,186,806.14	2,934,568.66	2,920,976.70	2,920,976.70	2,920,976.70	2,920,976.70
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,557,075.00	2,564,300.00	6,121,375.00	3,186,806.14	2,934,568.66	2,920,976.70	2,920,976.70	2,920,976.70	2,920,976.70
2.2.8.2	Comisiones y gastos	3,000.00	5,100.00	8,100.00	3,200.00	4,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2.2.8.2.01	Comisiones y gastos	3,000.00	5,100.00	8,100.00	3,200.00	4,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene	185,000.00	0.00	185,000.00	125,400.00	59,600.00	53,100.00	53,100.00	53,100.00	53,100.00
2.2.8.5.01	Fumigación	140,000.00	0.00	140,000.00	85,400.00	54,600.00	53,100.00	53,100.00	53,100.00	53,100.00
2.2.8.5.02	Lavandería	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	Limpieza e higiene	30,000.00	0.00	30,000.00	28,000.00	2,000.00	0.00	0.00	0.00	0.00
2.2.8.6	Servicio de organización de eventos, festividades y actividades de entretenimiento	1,322,275.00	1,280,000.00	2,602,275.00	1,245,292.61	1,356,982.39	1,354,693.10	1,354,693.10	1,354,693.10	1,354,693.10
2.2.8.8.01	Eventos generales	1,322,275.00	1,280,000.00	2,602,275.00	1,245,292.61	1,356,982.39	1,354,693.10	1,354,693.10	1,354,693.10	1,354,693.10
2.2.8.7	Servicios Técnicos y Profesionales	2,044,800.00	1,275,200.00	3,320,000.00	1,809,716.40	1,510,283.60	1,510,283.60	1,510,283.60	1,510,283.60	1,510,283.60
2.2.8.7.02	Servicios jurídicos	250,000.00	0.00	250,000.00	39,960.00	210,040.00	210,040.00	210,040.00	210,040.00	210,040.00
2.2.8.7.04	Servicios de capacitación	870,000.00	100,000.00	970,000.00	970,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	Servicios de informática y sistemas computerizados	424,800.00	-424,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	500,000.00	1,800,000.00	2,100,000.00	799,756.40	1,300,243.60	1,300,243.60	1,300,243.60	1,300,243.60	1,300,243.60
2.2.8.8	Impuestos, derechos y tasas	2,000.00	4,000.00	6,000.00	3,197.13	2,802.87	0.00	0.00	0.00	0.00
2.2.8.8.01	Impuestos	2,000.00	4,000.00	6,000.00	3,197.13	2,802.87	0.00	0.00	0.00	0.00
2.2.9		1,677,220.00	0.00	1,677,220.00	1,162,909.25	514,310.75	508,369.95	477,394.95	477,394.95	477,394.95
2.2	CONTRATACIÓN DE SERVICIOS	1,677,220.00	0.00	1,677,220.00	1,162,909.25	514,310.75	508,369.95	477,394.95	477,394.95	477,394.95
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	1,677,220.00	0.00	1,677,220.00	1,162,909.25	514,310.75	508,369.95	477,394.95	477,394.95	477,394.95
2.2.9.1	Otras contrataciones de servicios	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	Otras contrataciones de servicios	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	Servicios de alimentación	1,517,220.00	0.00	1,517,220.00	1,002,909.25	514,310.75	508,369.95	477,394.95	477,394.95	477,394.95
2.2.9.2.01	Servicios de alimentación	1,517,220.00	0.00	1,517,220.00	1,002,909.25	514,310.75	508,369.95	477,394.95	477,394.95	477,394.95
2.3.1		3,933,200.00	101,301.71	4,034,501.71	753,738.55	3,280,763.16	3,273,433.54	3,068,959.04	3,068,959.04	2,740,354.19
2.3	MATERIALES Y SUMINISTROS	3,933,200.00	101,301.71	4,034,501.71	753,738.55	3,280,763.16	3,273,433.54	3,068,959.04	3,068,959.04	2,740,354.19
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,933,200.00	101,301.71	4,034,501.71	753,738.55	3,280,763.16	3,273,433.54	3,068,959.04	3,068,959.04	2,740,354.19
2.3.1.1	Alimentos y bebidas para personas	1,433,700.00	44,800.00	1,478,500.00	153,607.73	1,324,892.27	1,318,012.65	1,220,388.15	1,220,388.15	1,171,483.30
2.3.1.1.01	Alimentos y bebidas para personas	1,433,700.00	44,800.00	1,478,500.00	153,607.73	1,324,892.27	1,318,012.65	1,220,388.15	1,220,388.15	1,171,483.30
2.3.1.2	Alimentos para animales	2,399,500.00	0.00	2,399,500.00	454,990.00	1,944,510.00	1,944,060.00	1,837,210.00	1,837,210.00	1,557,510.00
2.3.1.2.01	Alimentos para animales	2,399,500.00	0.00	2,399,500.00	454,990.00	1,944,510.00	1,944,060.00	1,837,210.00	1,837,210.00	1,557,510.00
2.3.1.3	Productos agroforestales y pecuarios	100,000.00	56,501.71	156,501.71	145,140.82	11,360.89	11,360.89	11,360.89	11,360.89	11,360.89
2.3.1.3.03	Productos forestales	100,000.00	56,501.71	156,501.71	145,140.82	11,360.89	11,360.89	11,360.89	11,360.89	11,360.89

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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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	92,442,984.06	281,193,165.65	276,388,556.29	268,413,662.32	268,284,521.46	251,833,822.31
2.3.2		651,650.00	630,589.47	1,282,239.47	1,078,424.28	203,815.19	200,397.39	200,396.39	200,396.39	200,396.39
2.3		651,650.00	630,589.47	1,282,239.47	1,078,424.28	203,815.19	200,397.39	200,396.39	200,396.39	200,396.39
2.3.2		651,650.00	630,589.47	1,282,239.47	1,078,424.28	203,815.19	200,397.39	200,396.39	200,396.39	200,396.39
2.3.2.1		55,000.00	150,000.00	205,000.00	98,182.20	108,817.80	106,400.00	106,400.00	106,400.00	106,400.00
2.3.2.1.01		55,000.00	150,000.00	205,000.00	98,182.20	108,817.80	106,400.00	106,400.00	106,400.00	106,400.00
2.3.2.2		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	480,870.84	928,120.84	928,120.84	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01		437,250.00	480,870.84	928,120.84	928,120.84	0.00	0.00	0.00	0.00	0.00
2.3.2.4		112,000.00	-10,281.37	101,718.63	7,721.24	93,997.39	93,997.39	93,996.39	93,996.39	93,996.39
2.3.2.4.01		112,000.00	-10,281.37	101,718.63	7,721.24	93,997.39	93,997.39	93,996.39	93,996.39	93,996.39
2.3.3		565,565.00	0.00	565,565.00	138,233.10	427,331.90	422,831.90	422,831.90	422,831.90	410,087.90
2.3		565,565.00	0.00	565,565.00	138,233.10	427,331.90	422,831.90	422,831.90	422,831.90	410,087.90
2.3.3		565,565.00	0.00	565,565.00	138,233.10	427,331.90	422,831.90	422,831.90	422,831.90	410,087.90
2.3.3.1		127,885.00	0.00	127,885.00	27,544.75	100,340.25	98,340.25	98,340.25	98,340.25	98,340.25
2.3.3.1.01		127,885.00	0.00	127,885.00	27,544.75	100,340.25	98,340.25	98,340.25	98,340.25	98,340.25
2.3.3.2		437,680.00	0.00	437,680.00	110,688.35	326,991.65	324,491.65	324,491.65	324,491.65	311,747.65
2.3.3.2.01		437,680.00	0.00	437,680.00	110,688.35	326,991.65	324,491.65	324,491.65	324,491.65	311,747.65
2.3.4		171,010.00	-70.00	170,940.00	14,760.00	156,160.00	156,160.00	156,160.00	156,160.00	156,160.00
2.3		171,010.00	-70.00	170,940.00	14,760.00	156,160.00	156,160.00	156,160.00	156,160.00	156,160.00
2.3.4		171,010.00	-70.00	170,940.00	14,760.00	156,160.00	156,160.00	156,160.00	156,160.00	156,160.00
2.3.4.1		131,010.00	-70.00	130,940.00	10,320.00	120,620.00	120,620.00	120,620.00	120,620.00	120,620.00
2.3.4.1.01		131,010.00	-70.00	130,940.00	10,320.00	120,620.00	120,620.00	120,620.00	120,620.00	120,620.00
2.3.4.2		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	-375,566.00	666,834.00	171,542.43	495,291.57	491,887.00	491,887.00	491,887.00	491,887.00
2.3		1,042,400.00	-375,566.00	666,834.00	171,542.43	495,291.57	491,887.00	491,887.00	491,887.00	491,887.00
2.3.5		1,042,400.00	-375,566.00	666,834.00	171,542.43	495,291.57	491,887.00	491,887.00	491,887.00	491,887.00
2.3.5.3		866,800.00	-375,566.00	491,234.00	0.00	491,234.00	491,234.00	491,234.00	491,234.00	491,234.00
2.3.5.3.01		866,800.00	-375,566.00	491,234.00	0.00	491,234.00	491,234.00	491,234.00	491,234.00	491,234.00
2.3.5.5		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	25,600.02	330,260.02	142,461.44	187,798.58	182,698.58	182,698.58	182,698.58	182,698.58
2.3		304,660.00	25,600.02	330,260.02	142,461.44	187,798.58	182,698.58	182,698.58	182,698.58	182,698.58
2.3.6		304,660.00	25,600.02	330,260.02	142,461.44	187,798.58	182,698.58	182,698.58	182,698.58	182,698.58
2.3.6.1		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		292,195.00	25,600.02	307,795.02	121,798.44	185,996.58	182,698.58	182,698.58	182,698.58	182,698.58
2.3.6.3.04		213,365.00	0.00	213,365.00	102,027.34	111,327.66	108,027.66	108,027.66	108,027.66	108,027.66
2.3.6.3.06		68,830.00	25,600.02	94,430.02	19,759.10	74,670.92	74,670.92	74,670.92	74,670.92	74,670.92
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

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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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	92,442,984.06	281,193,165.85	276,388,556.29	268,413,652.32	268,284,521.46	251,833,822.31
2.3.7	4,990,090.00	289,682.60	5,269,772.60	1,335,794.81	3,953,977.79	3,452,140.01	1,725,147.59	1,725,147.59	545,147.59
2.3	4,990,090.00	289,682.60	5,269,772.60	1,335,794.81	3,953,977.79	3,452,140.01	1,725,147.59	1,725,147.59	545,147.59
2.3.7	4,990,090.00	289,682.60	5,269,772.60	1,335,794.81	3,953,977.79	3,452,140.01	1,725,147.59	1,725,147.59	545,147.59
2.3.7.1	2,380,000.00	0.00	2,380,000.00	0.00	2,380,000.00	2,360,000.00	1,180,000.00	1,180,000.00	0.00
2.3.7.1.02	2,310,000.00	0.00	2,310,000.00	-50,000.00	2,360,000.00	2,360,000.00	1,180,000.00	1,180,000.00	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	289,682.60	2,929,772.60	1,335,794.81	1,593,977.79	1,092,140.01	545,147.59	545,147.59	545,147.59
2.3.7.2.01	264,200.00	0.00	264,200.00	2,166.00	262,034.00	262,034.00	262,034.00	262,034.00	262,034.00
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	53,758.59	546,992.41	546,992.41	0.00	0.00	0.00
2.3.7.2.05	508,602.00	-317.40	508,284.60	7,486.82	500,797.78	660.00	660.00	660.00	660.00
2.3.7.2.06	445,064.00	300,000.00	745,064.00	463,955.40	281,108.60	281,108.60	281,108.59	281,108.59	281,108.59
2.3.7.2.99	700,000.00	0.00	700,000.00	688,655.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00
2.3.9	3,187,297.00	508,326.85	3,695,623.85	1,018,654.00	2,676,969.85	2,627,704.99	2,596,908.97	2,596,908.97	2,596,908.97
2.3	3,187,297.00	508,326.85	3,695,623.85	1,018,654.00	2,676,969.85	2,627,704.99	2,596,908.97	2,596,908.97	2,596,908.97
2.3.9	3,187,297.00	508,326.85	3,695,623.85	1,018,654.00	2,676,969.85	2,627,704.99	2,596,908.97	2,596,908.97	2,596,908.97
2.3.9.1	329,862.00	0.00	329,862.00	91,671.64	237,990.36	236,120.27	236,120.25	236,120.25	236,120.25
2.3.9.1.01	329,862.00	0.00	329,862.00	91,671.64	237,990.36	236,120.27	236,120.25	236,120.25	236,120.25
2.3.9.2	1,009,055.00	100,000.00	1,109,055.00	189,397.38	919,657.62	919,657.62	919,657.62	919,657.62	919,657.62
2.3.9.2.01	1,009,055.00	100,000.00	1,109,055.00	189,397.38	919,657.62	919,657.62	919,657.62	919,657.62	919,657.62
2.3.9.3	184,300.00	0.00	184,300.00	140,548.00	43,752.00	0.00	0.00	0.00	0.00
2.3.9.3.01	184,300.00	0.00	184,300.00	140,548.00	43,752.00	0.00	0.00	0.00	0.00
2.3.9.5	108,850.00	50,000.00	158,850.00	141,690.99	17,159.01	17,159.01	17,159.01	17,159.01	17,159.01
2.3.9.5.01	108,850.00	50,000.00	158,850.00	141,690.99	17,159.01	17,159.01	17,159.01	17,159.01	17,159.01
2.3.9.6	1,237,100.00	0.00	1,237,100.00	325,249.38	911,850.64	910,350.64	910,350.64	910,350.64	910,350.64
2.3.9.6.01	1,237,100.00	0.00	1,237,100.00	325,249.38	911,850.64	910,350.64	910,350.64	910,350.64	910,350.64
2.3.9.8	10,000.00	350,000.00	360,000.00	15,131.45	344,868.55	344,868.54	344,868.54	344,868.54	344,868.54
2.3.9.8.01	0.00	10,000.00	10,000.00	476.60	9,523.40	9,523.40	9,523.40	9,523.40	9,523.40
2.3.9.8.02	10,000.00	340,000.00	350,000.00	14,654.85	335,345.15	335,345.14	335,345.14	335,345.14	335,345.14
2.3.9.9	308,130.00	8,326.85	316,456.85	114,765.18	201,691.67	199,548.91	168,750.91	168,750.91	168,750.91
2.3.9.9.01	15,000.00	0.00	15,000.00	12,180.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00
2.3.9.9.04	37,750.00	1,197.76	38,947.76	-6,957.50	45,905.26	43,762.50	12,964.50	12,964.50	12,964.50
2.3.9.9.05	255,380.00	7,129.09	262,509.09	109,542.68	152,966.41	152,966.41	152,966.41	152,966.41	152,966.41
2.6.1	2,502,965.00	550,000.00	3,052,965.00	1,285,849.93	1,767,115.07	676,904.84	676,904.84	676,904.84	346,493.04
2.6	2,502,965.00	550,000.00	3,052,965.00	1,285,849.93	1,767,115.07	676,904.84	676,904.84	676,904.84	346,493.04
2.6.1	484,000.00	550,000.00	1,034,000.00	514,134.76	499,865.24	498,106.84	498,106.84	498,106.84	167,695.04
2.6.1.1	464,000.00	550,000.00	1,014,000.00	514,134.76	499,865.24	498,106.84	498,106.84	498,106.84	167,695.04
2.6.1.1.01	464,000.00	550,000.00	1,014,000.00	514,134.76	499,865.24	498,106.84	498,106.84	498,106.84	167,695.04
2.6.1.3	1,813,765.00	0.00	1,813,765.00	725,313.18	1,088,451.82	0.00	0.00	0.00	0.00
2.6.1.3.01	1,813,765.00	0.00	1,813,765.00	725,313.18	1,088,451.82	0.00	0.00	0.00	0.00
2.6.1.4	225,200.00	0.00	225,200.00	46,401.99	178,798.01	178,798.00	178,798.00	178,798.00	178,798.00
2.6.1.4.01	225,200.00	0.00	225,200.00	46,401.99	178,798.01	178,798.00	178,798.00	178,798.00	178,798.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/11/2023 14:44:00

Periodo: 2023

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23805507-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	92,442,984.06	281,193,165.65	276,388,556.29	268,413,662.32	268,284,521.46	251,833,822.31
2.6.2	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	1,500,000.00	1,500,000.00	78,100.00	1,421,900.00	1,421,900.00	0.00	0.00	0.00
2.6.3	400,000.00	-300,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	400,000.00	-300,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	400,000.00	-300,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4 EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4.01 Equipos e instrumentos de medición científica	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6.4.1 Automóviles y camiones	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6.4.1.01 Automóviles y camiones	0.00	6,000,000.00	6,000,000.00	434,954.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00	5,565,046.00
2.6.5	1,848,355.00	2,895,000.00	4,741,355.00	1,068,484.96	3,672,870.04	1,107,560.00	521,000.00	521,000.00	521,000.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,848,355.00	2,895,000.00	4,741,355.00	1,068,484.96	3,672,870.04	1,107,560.00	521,000.00	521,000.00	521,000.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,848,355.00	2,895,000.00	4,741,355.00	1,068,484.96	3,672,870.04	1,107,560.00	521,000.00	521,000.00	521,000.00
2.6.5.1 Maquinaria y equipo agropecuario	170,000.00	1,800,000.00	1,970,000.00	369,000.00	1,601,000.00	535,690.00	476,000.00	476,000.00	476,000.00
2.6.5.1.01 Maquinaria y equipo agropecuario	170,000.00	1,800,000.00	1,970,000.00	369,000.00	1,601,000.00	535,690.00	476,000.00	476,000.00	476,000.00
2.6.5.2 Maquinaria y equipo industrial	298,000.00	45,000.00	343,000.00	288,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6.5.2.01 Maquinaria y equipo industrial	298,000.00	45,000.00	343,000.00	288,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2.6.5.4 Sistemas y equipos de climatización	240,000.00	550,000.00	790,000.00	263,130.00	526,870.00	526,870.00	0.00	0.00	0.00
2.6.5.4.01 Sistemas y equipos de climatización	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	0.00	790,000.00	790,000.00	263,130.00	526,870.00	526,870.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	1,500,000.00	1,500,000.00	-0.04	1,500,000.04	0.00	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	1,500,000.00	1,500,000.00	-0.04	1,500,000.04	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica y a fines	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica y a fines	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7 Máquinas-herramientas	57,355.00	0.00	57,355.00	57,355.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	57,355.00	0.00	57,355.00	57,355.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8 Otros equipos	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01 Otros equipos	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6	155,000.00	700,000.00	855,000.00	198,223.80	656,776.20	107,220.70	107,220.70	107,220.70	107,220.70
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	155,000.00	700,000.00	855,000.00	198,223.80	656,776.20	107,220.70	107,220.70	107,220.70	107,220.70
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	155,000.00	700,000.00	855,000.00	198,223.80	656,776.20	107,220.70	107,220.70	107,220.70	107,220.70
2.6.6.2 Equipos de seguridad	155,000.00	700,000.00	855,000.00	198,223.80	656,776.20	107,220.70	107,220.70	107,220.70	107,220.70
2.6.6.2.01 Equipos de seguridad	155,000.00	700,000.00	855,000.00	198,223.80	656,776.20	107,220.70	107,220.70	107,220.70	107,220.70

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

01/11/2023 14:44:00

Periodo: 2023

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23805507-00111352324-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	92,442,984.06	281,193,165.65	276,388,556.29	268,413,662.32	268,284,521.46	251,833,822.31
2.6.7	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7	ACTIVOS BIOLÓGICOS	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7.9	Semillas, cultivos, plantas y árboles que generan productos recurrentes	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.7.9.01	Semillas, cultivos, plantas y árboles que generan productos recurrentes	315,000.00	-16,200.00	298,800.00	0.00	298,800.00	298,800.00	298,800.00	298,800.00
2.6.8		515,450.00	0.00	515,450.00	515,450.00	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
2.6.8	BIENES INTANGIBLES	515,450.00	0.00	515,450.00	515,450.00	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
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
2.6.9		150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2.6.9.6	Accesorios para edificaciones residenciales y no residenciales	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6.01	Accesorios para edificaciones residenciales y no residenciales	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

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

[1-No]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 31/10/2023 23:59

null : Balance Aprobado + Temporal

Lista Clasificadores :

Posee 1 valor(es)

[1-No]

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Período : 2023

Institucional : N

Partida Libre :

Presupuestado : S

Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

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Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

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

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

Nombre :