

2.6.8 - BIENES INTANGIBLES	1,175,000.00	1,175,000.00	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	1,175,000.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	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. 32 Y 33)	0.00	0.00	0.00	0.00	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 PÚBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total general	331,967,148.00	352,780,057.34	19,783,124.78	20,671,236.09	20,964,507.78	38,621,161.94	22,760,356.60	21,854,991.76	21,077,737.21	21,021,528.00	20,849,150.59	36,515,139.11	-	0.00	108,661,123.52	

Flavia Perez Gutierrez

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

Maria Colombia Vargas

Revisado por
Lic. Maria Colombia Vargas
Directora Administrativa y Financiera

Eladio Arnaud Santana

Autorizado por
Eladio Arnaud Santana Ph.D.
Director Ejecutivo



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	36,515,139.07	0.00	0.00	36,515,139.07
2.1.1	REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,707,721.31	0.00	0.00	15,707,721.31
2.1.2	SOBRESUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,720,527.14	0.00	0.00	14,720,527.14
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	2,404,911.99	0.00	0.00	2,404,911.99
2.2.1	SERVICIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,209.83	0.00	0.00	641,209.83
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	134,815.00	0.00	0.00	134,815.00
2.2.3	VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450.00	0.00	0.00	16,450.00
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
2.2.5	ALQUILERES Y RENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,151.65	0.00	0.00	426,151.65
2.2.6	SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,866.92	0.00	0.00	265,866.92
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	460,333.75	0.00	0.00	460,333.75
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	687,085.85	0.00	0.00	687,085.85
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	186,718.63	0.00	0.00	186,718.63
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	27,699.00	0.00	0.00	27,699.00
2.3.2	TEXTILES Y VESTUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,305.00	0.00	0.00	122,305.00
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	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	395,686.19	0.00	0.00	395,686.19
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	252,677.20	0.00	0.00	252,677.20
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	30,981.61	0.00	0.00	30,981.61

Parametros del Reporte:

Parametros Reporte:
 Hasta : 31/10/2025 23:59
 null : Aprobado + Temporal
 Lista Clasificadores :
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 [1-No]
 Preconfiguración : 4-EJECUCION MENSUAL
 Peri-odo : 2025
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Titulo Reporte : EJECUCION MENSUAL
 Fecha : 01/10/2025 00:00
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
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 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 26-Instituto Dom. de Investigaciones Agropacuario y Forestal (IDIAF)
 Etapa del Gasto : DEVENGADO-DEVENGADO
 Clasificador : dr.gov.sigef.clasificadores.generales.sino.LookupVODomClasificador\$InoEsActividadInversion-¿Es Inversion?
 Nombre :

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/11/2025 14:26:03

Periodo: 2025

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25271103-00111352324-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	20,812,909.34	352,780,057.34	58,005,883.75	294,774,173.59	287,219,921.33	244,118,933.82	244,118,933.82	241,918,037.05
2.1.1	228,598,462.00	-13,073,183.78	215,525,278.22	21,695,823.38	193,829,454.84	193,829,454.84	164,433,164.27	164,433,164.27	164,433,164.27
2.1	228,598,462.00	-13,073,183.78	215,525,278.22	21,695,823.38	193,829,454.84	193,829,454.84	164,433,164.27	164,433,164.27	164,433,164.27
2.1.1	228,598,462.00	-13,073,183.78	215,525,278.22	21,695,823.38	193,829,454.84	193,829,454.84	164,433,164.27	164,433,164.27	164,433,164.27
2.1.1.1	193,217,517.00	-13,882,392.00	179,335,125.00	4,649.78	179,330,475.22	179,330,475.22	150,036,050.59	150,036,050.59	150,036,050.59
2.1.1.1.01	193,217,517.00	-13,882,392.00	179,335,125.00	4,649.78	179,330,475.22	179,330,475.22	150,036,050.59	150,036,050.59	150,036,050.59
2.1.1.1.2	9,672,825.00	-1,114,000.00	8,558,825.00	1,328,137.50	7,230,687.50	7,230,687.50	7,129,618.75	7,129,618.75	7,129,618.75
2.1.1.1.2.08	9,240,000.00	-1,449,000.00	7,791,000.00	1,128,000.00	6,665,000.00	6,665,000.00	6,665,000.00	6,665,000.00	6,665,000.00
2.1.1.2.11	432,825.00	335,000.00	767,825.00	202,137.50	565,687.50	565,687.50	464,618.75	464,618.75	464,618.75
2.1.1.3	8,120,000.00	1,164,372.00	7,284,372.00	1,282,348.00	6,002,024.00	6,002,024.00	6,002,024.00	6,002,024.00	6,002,024.00
2.1.1.3.01	8,120,000.00	1,164,372.00	7,284,372.00	1,282,348.00	6,002,024.00	6,002,024.00	6,002,024.00	6,002,024.00	6,002,024.00
2.1.1.4	18,188,120.00	-441,163.78	17,746,956.22	17,746,956.22	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	18,188,120.00	-441,163.78	17,746,956.22	17,746,956.22	0.00	0.00	0.00	0.00	0.00
2.1.1.5	1,400,000.00	1,200,000.00	2,600,000.00	1,333,731.88	1,266,268.12	1,266,268.12	1,285,470.93	1,285,470.93	1,285,470.93
2.1.1.5.03	700,000.00	200,000.00	900,000.00	847,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
2.1.1.5.04	700,000.00	1,000,000.00	1,700,000.00	488,731.88	1,213,268.12	1,213,268.12	1,212,470.93	1,212,470.93	1,212,470.93
2.1.2	16,169,623.00	16,400,183.78	32,569,806.78	768,616.66	31,801,190.12	31,801,190.12	31,363,463.44	31,363,463.44	31,363,463.44
2.1	16,169,623.00	16,400,183.78	32,569,806.78	768,616.66	31,801,190.12	31,801,190.12	31,363,463.44	31,363,463.44	31,363,463.44
2.1.2	16,169,623.00	16,400,183.78	32,569,806.78	768,616.66	31,801,190.12	31,801,190.12	31,363,463.44	31,363,463.44	31,363,463.44
2.1.2.2	16,169,623.00	16,400,183.78	32,569,806.78	768,616.66	31,801,190.12	31,801,190.12	31,363,463.44	31,363,463.44	31,363,463.44
2.1.2.2.05	2,022,000.00	239,500.00	2,261,500.00	451,000.00	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00
2.1.2.2.06	14,147,623.00	915,000.00	15,062,623.00	21,166.70	15,041,436.30	15,041,436.30	15,041,436.30	15,041,436.30	15,041,436.30
2.1.2.2.10	0.00	15,245,683.78	15,245,683.78	295,929.96	14,849,753.82	14,849,753.82	14,512,027.14	14,512,027.14	14,512,027.14
2.1.5	32,062,185.00	-2,127,000.00	29,935,185.00	183,213.01	29,751,972.99	29,751,972.99	24,961,223.44	24,961,223.44	24,961,223.44
2.1	32,062,185.00	-2,127,000.00	29,935,185.00	183,213.01	29,751,972.99	29,751,972.99	24,961,223.44	24,961,223.44	24,961,223.44
2.1.5	32,062,185.00	-2,127,000.00	29,935,185.00	183,213.01	29,751,972.99	29,751,972.99	24,961,223.44	24,961,223.44	24,961,223.44
2.1.5.1	14,818,834.00	-985,000.00	13,833,834.00	84,854.40	13,748,989.60	13,748,989.60	11,545,518.05	11,545,518.05	11,545,518.05
2.1.5.1.01	14,818,834.00	-985,000.00	13,833,834.00	84,854.40	13,748,989.60	13,748,989.60	11,545,518.05	11,545,518.05	11,545,518.05
2.1.5.2	14,839,734.00	-965,000.00	13,874,734.00	83,629.11	13,791,104.89	13,791,104.89	11,584,906.10	11,584,906.10	11,584,906.10
2.1.5.2.01	14,839,734.00	-965,000.00	13,874,734.00	83,629.11	13,791,104.89	13,791,104.89	11,584,906.10	11,584,906.10	11,584,906.10
2.1.5.3	2,403,618.00	-177,000.00	2,226,618.00	14,719.50	2,211,898.50	2,211,898.50	1,830,799.29	1,830,799.29	1,830,799.29
2.1.5.3.01	2,403,618.00	-177,000.00	2,226,618.00	14,719.50	2,211,898.50	2,211,898.50	1,830,799.29	1,830,799.29	1,830,799.29
2.2.1	9,260,600.00	0.00	9,260,600.00	280,774.07	8,979,825.93	8,979,825.93	7,140,256.57	7,140,256.57	6,496,305.74
2.2	9,260,600.00	0.00	9,260,600.00	280,774.07	8,979,825.93	8,979,825.93	7,140,256.57	7,140,256.57	6,496,305.74
2.2.1	9,260,600.00	0.00	9,260,600.00	280,774.07	8,979,825.93	8,979,825.93	7,140,256.57	7,140,256.57	6,496,305.74
2.2.1.2	462,000.00	0.00	462,000.00	21,279.01	440,720.99	440,720.99	294,656.59	294,656.59	265,568.53
2.2.1.2.01	462,000.00	0.00	462,000.00	21,279.01	440,720.99	440,720.99	294,656.59	294,656.59	265,568.53
2.2.1.3	1,260,000.00	0.00	1,260,000.00	21,193.18	1,238,806.82	1,238,806.82	1,024,471.82	1,024,471.82	921,378.79
2.2.1.3.01	1,260,000.00	0.00	1,260,000.00	21,193.18	1,238,806.82	1,238,806.82	1,024,471.82	1,024,471.82	921,378.79
2.2.1.5	1,581,600.00	0.00	1,581,600.00	51,350.64	1,530,249.36	1,530,249.36	1,167,263.09	1,167,263.09	1,142,463.66
2.2.1.5.01	1,581,600.00	0.00	1,581,600.00	51,350.64	1,530,249.36	1,530,249.36	1,167,263.09	1,167,263.09	1,142,463.66
2.2.1.6	5,850,000.00	0.00	5,850,000.00	177,951.24	5,672,048.76	5,672,048.76	4,582,116.27	4,582,116.27	4,105,418.98
2.2.1.6.01	5,850,000.00	0.00	5,850,000.00	177,951.24	5,672,048.76	5,672,048.76	4,582,116.27	4,582,116.27	4,105,418.98
2.2.1.7	71,000.00	0.00	71,000.00	9,000.00	62,000.00	62,000.00	47,783.80	47,783.80	40,251.80
2.2.1.7.01	71,000.00	0.00	71,000.00	9,000.00	62,000.00	62,000.00	47,783.80	47,783.80	40,251.80
2.2.1.8	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	23,965.00	23,965.00	21,224.00
2.2.1.8.01	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	23,965.00	23,965.00	21,224.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/11/2025 14:26:03

Periodo: 2025

Página 2 de 7

25271103-00111352324-SIGEF

Ref GCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	20,612,909.34	352,780,057.34	58,005,883.75	294,774,173.59	287,219,921.33	244,116,933.82	244,116,933.82	241,918,097.05
2.2.2	572,000.00	-247,950.00	324,050.00	124,808.83	199,241.17	193,623.00	193,623.00	193,623.00	58,808.00
2.2	572,000.00	-247,950.00	324,050.00	124,808.83	199,241.17	193,623.00	193,623.00	193,623.00	58,808.00
2.2.2	572,000.00	-247,950.00	324,050.00	124,808.83	199,241.17	193,623.00	193,623.00	193,623.00	58,808.00
2.2.2.1	110,000.00	0.00	110,000.00	99,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2.2.2.1.03	110,000.00	0.00	110,000.00	99,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2.2.2.2	462,000.00	-247,950.00	214,050.00	25,808.83	188,241.17	182,623.00	182,623.00	182,623.00	47,808.00
2.2.2.2.01	462,000.00	-247,950.00	214,050.00	25,808.83	188,241.17	182,623.00	182,623.00	182,623.00	47,808.00
2.2.3	1,212,000.00	16,411.86	1,228,411.86	692,200.00	536,211.86	536,211.86	519,761.86	519,761.86	519,761.86
2.2	1,212,000.00	16,411.86	1,228,411.86	692,200.00	536,211.86	536,211.86	519,761.86	519,761.86	519,761.86
2.2.3	1,212,000.00	16,411.86	1,228,411.86	692,200.00	536,211.86	536,211.86	519,761.86	519,761.86	519,761.86
2.2.3.1	1,212,000.00	0.00	1,212,000.00	692,200.00	519,800.00	519,800.00	503,350.00	503,350.00	503,350.00
2.2.3.1.01	1,212,000.00	0.00	1,212,000.00	692,200.00	519,800.00	519,800.00	503,350.00	503,350.00	503,350.00
2.2.3.2	0.00	16,411.86	16,411.86	0.00	16,411.86	16,411.86	16,411.86	16,411.86	16,411.86
2.2.3.2.01	0.00	16,411.86	16,411.86	0.00	16,411.86	16,411.86	16,411.86	16,411.86	16,411.86
2.2.4	30,000.00	321,517.08	351,517.08	107,000.00	244,517.08	244,517.08	241,517.08	241,517.08	207,517.08
2.2	30,000.00	321,517.08	351,517.08	107,000.00	244,517.08	244,517.08	241,517.08	241,517.08	207,517.08
2.2.4	30,000.00	321,517.08	351,517.08	107,000.00	244,517.08	244,517.08	241,517.08	241,517.08	207,517.08
2.2.4.1	0.00	286,517.08	286,517.08	78,000.00	208,517.08	208,517.08	208,517.08	208,517.08	174,517.08
2.2.4.1.01	0.00	286,517.08	286,517.08	78,000.00	208,517.08	208,517.08	208,517.08	208,517.08	174,517.08
2.2.4.4	30,000.00	35,000.00	65,000.00	29,000.00	36,000.00	33,000.00	33,000.00	33,000.00	33,000.00
2.2.4.4.01	30,000.00	35,000.00	65,000.00	29,000.00	36,000.00	33,000.00	33,000.00	33,000.00	33,000.00
2.2.5	4,975,970.00	0.00	4,975,970.00	100,002.28	4,875,967.72	4,875,967.72	4,023,664.42	4,023,664.42	4,023,664.42
2.2	4,975,970.00	0.00	4,975,970.00	100,002.28	4,875,967.72	4,875,967.72	4,023,664.42	4,023,664.42	4,023,664.42
2.2.5	4,975,970.00	0.00	4,975,970.00	100,002.28	4,875,967.72	4,875,967.72	4,023,664.42	4,023,664.42	4,023,664.42
2.2.5.1	4,875,970.00	0.00	4,875,970.00	2.28	4,875,967.72	4,875,967.72	4,023,664.42	4,023,664.42	4,023,664.42
2.2.5.1.01	4,875,970.00	0.00	4,875,970.00	2.28	4,875,967.72	4,875,967.72	4,023,664.42	4,023,664.42	4,023,664.42
2.2.5.4	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6	6,600,000.00	-327,928.94	6,272,071.06	411,569.68	5,860,501.38	5,860,501.38	5,118,759.93	5,118,759.93	4,852,893.01
2.2	6,600,000.00	-327,928.94	6,272,071.06	411,569.68	5,860,501.38	5,860,501.38	5,118,759.93	5,118,759.93	4,852,893.01
2.2.6	6,600,000.00	-327,928.94	6,272,071.06	411,569.68	5,860,501.38	5,860,501.38	5,118,759.93	5,118,759.93	4,852,893.01
2.2.6.2	3,000,000.00	-327,928.94	2,672,071.06	207,569.68	2,464,501.38	2,464,501.38	2,464,501.38	2,464,501.38	2,464,501.38
2.2.6.2.01	3,000,000.00	-327,928.94	2,672,071.06	207,569.68	2,464,501.38	2,464,501.38	2,464,501.38	2,464,501.38	2,464,501.38
2.2.6.3	3,600,000.00	0.00	3,600,000.00	204,000.00	3,396,000.00	3,396,000.00	2,654,258.55	2,654,258.55	2,388,391.63
2.2.6.3.01	3,600,000.00	0.00	3,600,000.00	204,000.00	3,396,000.00	3,396,000.00	2,654,258.55	2,654,258.55	2,388,391.63
2.2.7	4,522,225.00	3,680,000.00	8,202,225.00	6,532,645.75	1,669,579.25	1,623,579.25	920,633.36	920,633.36	920,633.36
2.2	4,522,225.00	3,680,000.00	8,202,225.00	6,532,645.75	1,669,579.25	1,623,579.25	920,633.36	920,633.36	920,633.36
2.2.7	4,522,225.00	3,680,000.00	8,202,225.00	6,532,645.75	1,669,579.25	1,623,579.25	920,633.36	920,633.36	920,633.36
2.2.7.1	980,000.00	2,450,000.00	3,430,000.00	3,384,000.00	46,000.00	0.00	0.00	0.00	0.00
2.2.7.1.01	630,000.00	950,000.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.02	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06	100,000.00	0.00	100,000.00	54,000.00	46,000.00	0.00	0.00	0.00	0.00
2.2.7.1.07	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2	2,942,225.00	0.00	2,942,225.00	1,318,645.75	1,623,579.25	1,623,579.25	920,633.36	920,633.36	920,633.36
2.2.7.2.02	75,000.00	0.00	75,000.00	75,000.00	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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Ref GCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	20,812,809.34	352,780,057.34	58,005,883.75	294,774,173.59	287,219,921.33	244,118,933.82	244,118,933.82	241,918,097.05
2.2.7	4,522,225.00	3,660,000.00	8,202,225.00	6,532,645.75	1,669,579.25	1,623,579.25	920,633.36	920,633.36	920,633.36
2.2	4,522,225.00	3,660,000.00	8,202,225.00	6,532,645.75	1,669,579.25	1,623,579.25	920,633.36	920,633.36	920,633.36
2.2.7.2	2,942,225.00	0.00	2,942,225.00	1,318,645.75	1,623,579.25	1,623,579.25	920,633.36	920,633.36	920,633.36
2.2.7.2.04	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.08	2,057,225.00	0.00	2,057,225.00	671,661.56	1,385,563.44	1,385,563.44	716,637.56	716,637.56	716,637.56
2.2.7.2.08	710,000.00	0.00	710,000.00	471,984.19	238,015.81	238,015.81	203,995.80	203,995.80	203,995.80
2.2.7.3	600,000.00	1,230,000.00	1,830,000.00	1,830,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.01	600,000.00	1,230,000.00	1,830,000.00	1,830,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8	5,727,000.00	5,530,000.00	11,257,000.00	10,523,648.65	733,451.35	729,451.35	717,651.35	717,651.35	560,531.35
2.2	5,727,000.00	5,530,000.00	11,257,000.00	10,523,648.65	733,451.35	729,451.35	717,651.35	717,651.35	560,531.35
2.2.8	5,727,000.00	5,530,000.00	11,257,000.00	10,523,648.65	733,451.35	729,451.35	717,651.35	717,651.35	560,531.35
2.2.8.1	0.00	530,000.00	530,000.00	1,039.15	528,960.85	528,960.85	528,960.85	528,960.85	528,960.85
2.2.8.1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.1.02	0.00	530,000.00	530,000.00	1,039.15	528,960.85	528,960.85	528,960.85	528,960.85	528,960.85
2.2.8.2	20,000.00	0.00	20,000.00	15,015.00	4,985.00	2,985.00	2,985.00	2,985.00	2,985.00
2.2.8.2.01	20,000.00	0.00	20,000.00	15,015.00	4,985.00	2,985.00	2,985.00	2,985.00	2,985.00
2.2.8.5	155,000.00	0.00	155,000.00	334.50	154,665.50	152,665.50	152,665.50	152,665.50	265.50
2.2.8.5.01	135,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00
2.2.8.5.03	20,000.00	0.00	20,000.00	334.50	19,665.50	17,665.50	17,665.50	17,665.50	265.50
2.2.8.7	5,550,000.00	5,000,000.00	10,550,000.00	10,505,160.00	44,840.00	44,840.00	33,040.00	33,040.00	28,320.00
2.2.8.7.02	100,000.00	0.00	100,000.00	55,160.00	44,840.00	44,840.00	33,040.00	33,040.00	28,320.00
2.2.8.7.03	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	4,210,000.00	0.00	4,210,000.00	4,210,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9	1,472,082.00	650,091.80	2,122,173.80	1,160,559.87	961,613.93	953,613.89	583,268.23	583,268.23	404,730.45
2.2	1,472,082.00	650,091.80	2,122,173.80	1,160,559.87	961,613.93	953,613.89	583,268.23	583,268.23	404,730.45
2.2.9	1,472,082.00	650,091.80	2,122,173.80	1,160,559.87	961,613.93	953,613.89	583,268.23	583,268.23	404,730.45
2.2.9.2	1,472,082.00	650,091.80	2,122,173.80	1,160,559.87	961,613.93	953,613.89	583,268.23	583,268.23	404,730.45
2.2.9.2.01	1,472,082.00	0.00	1,472,082.00	961,515.45	510,566.55	502,566.55	335,269.10	335,269.10	156,731.32
2.2.9.2.03	0.00	650,091.80	650,091.80	199,044.42	451,047.38	451,047.34	247,999.13	247,999.13	247,999.13
2.3.1	4,060,241.00	0.00	4,060,241.00	1,416,155.80	2,644,085.20	2,643,653.64	808,668.19	808,668.19	782,818.19
2.3	4,060,241.00	0.00	4,060,241.00	1,416,155.80	2,644,085.20	2,643,653.64	808,668.19	808,668.19	782,818.19
2.3.1	4,060,241.00	0.00	4,060,241.00	1,416,155.80	2,644,085.20	2,643,653.64	808,668.19	808,668.19	782,818.19
2.3.1.1	1,628,321.00	0.00	1,628,321.00	385,080.80	1,243,240.20	1,242,808.64	617,318.19	617,318.19	591,268.19
2.3.1.1.01	1,628,321.00	0.00	1,628,321.00	385,080.80	1,243,240.20	1,242,808.64	617,318.19	617,318.19	591,268.19
2.3.1.2	2,416,920.00	0.00	2,416,920.00	1,018,825.00	1,398,095.00	1,398,095.00	188,800.00	188,800.00	188,800.00
2.3.1.2.01	2,416,920.00	0.00	2,416,920.00	1,018,825.00	1,398,095.00	1,398,095.00	188,800.00	188,800.00	188,800.00
2.3.1.3	15,000.00	0.00	15,000.00	12,250.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
2.3.1.3.03	15,000.00	0.00	15,000.00	12,250.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00

Ejecucion Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2025

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	20,812,009.34	352,780,057.34	58,005,883.75	294,774,173.59	287,219,921.33	244,118,933.82	244,118,933.82	241,918,097.05
2.3.2	635,000.00	34,000.00	669,000.00	522,373.24	146,626.76	146,626.76	146,626.76	146,626.76	24,486.76
2.3 MATERIALES Y SUMINISTROS	635,000.00	34,000.00	669,000.00	522,373.24	146,626.76	146,626.76	146,626.76	146,626.76	24,486.76
2.3.2 TEXTILES Y VESTUARIOS	635,000.00	34,000.00	669,000.00	522,373.24	146,626.76	146,626.76	146,626.76	146,626.76	24,486.76
2.3.2.1 Hilados, fibras, telas y útiles de costura	105,000.00	0.00	105,000.00	104,681.44	318.56	318.56	318.56	318.56	318.56
2.3.2.1.01 Hilados, fibras, telas y útiles de costura	105,000.00	0.00	105,000.00	104,681.44	318.56	318.56	318.56	318.56	318.56
2.3.2.2 Acabados textiles	20,000.00	34,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2.01 Acabados textiles	20,000.00	34,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3 Prendas y accesorios de vestir	370,000.00	0.00	370,000.00	223,691.80	146,308.20	146,308.20	146,308.20	146,308.20	24,178.20
2.3.2.3.01 Prendas y accesorios de vestir	370,000.00	0.00	370,000.00	223,691.80	146,308.20	146,308.20	146,308.20	146,308.20	24,178.20
2.3.2.4 Calzados	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3	462,150.00	0.00	462,150.00	285,662.25	176,487.75	176,287.75	176,287.75	176,287.75	176,287.75
2.3 MATERIALES Y SUMINISTROS	462,150.00	0.00	462,150.00	285,662.25	176,487.75	176,287.75	176,287.75	176,287.75	176,287.75
2.3.3 PAPEL, CARTÓN E IMPRESOS	462,150.00	0.00	462,150.00	285,662.25	176,487.75	176,287.75	176,287.75	176,287.75	176,287.75
2.3.3.1 Papel de escritorio	166,250.00	0.00	166,250.00	113,999.60	52,250.40	52,250.40	52,250.40	52,250.40	52,250.40
2.3.3.1.01 Papel de escritorio	166,250.00	0.00	166,250.00	113,999.60	52,250.40	52,250.40	52,250.40	52,250.40	52,250.40
2.3.3.2 Papel y cartón	295,900.00	0.00	295,900.00	171,662.65	124,237.35	124,037.35	124,037.35	124,037.35	124,037.35
2.3.3.2.01 Papel y cartón	295,900.00	0.00	295,900.00	171,662.65	124,237.35	124,037.35	124,037.35	124,037.35	124,037.35
2.3.4	277,650.00	0.00	277,650.00	31,110.00	246,540.00	246,540.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	277,650.00	0.00	277,650.00	31,110.00	246,540.00	246,540.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	277,650.00	0.00	277,650.00	31,110.00	246,540.00	246,540.00	0.00	0.00	0.00
2.3.4.1 Productos medicinales para uso humano	7,650.00	0.00	7,650.00	-238,890.00	246,540.00	246,540.00	0.00	0.00	0.00
2.3.4.1.01 Productos medicinales para uso humano	7,650.00	0.00	7,650.00	-238,890.00	246,540.00	246,540.00	0.00	0.00	0.00
2.3.4.2 Productos medicinales para uso veterinario	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.2.01 Productos medicinales para uso veterinario	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5	1,323,450.00	0.00	1,323,450.00	882,436.80	441,013.20	441,013.20	441,013.20	441,013.20	441,013.20
2.3 MATERIALES Y SUMINISTROS	1,323,450.00	0.00	1,323,450.00	882,436.80	441,013.20	441,013.20	441,013.20	441,013.20	441,013.20
2.3.5 CUERO, CAUCHO Y PLÁSTICO	1,323,450.00	0.00	1,323,450.00	882,436.80	441,013.20	441,013.20	441,013.20	441,013.20	441,013.20
2.3.5.3 Llantas y neumáticos	1,313,450.00	0.00	1,313,450.00	872,436.80	441,013.20	441,013.20	441,013.20	441,013.20	441,013.20
2.3.5.3.01 Llantas y neumáticos	1,313,450.00	0.00	1,313,450.00	872,436.80	441,013.20	441,013.20	441,013.20	441,013.20	441,013.20
2.3.5.5 Plástico	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5.01 Plástico	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6	281,350.00	40,000.00	321,350.00	252,921.24	68,428.76	68,228.76	68,228.76	68,228.76	68,228.76
2.3 MATERIALES Y SUMINISTROS	281,350.00	40,000.00	321,350.00	252,921.24	68,428.76	68,228.76	68,228.76	68,228.76	68,228.76
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	281,350.00	40,000.00	321,350.00	252,921.24	68,428.76	68,228.76	68,228.76	68,228.76	68,228.76
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.01 Productos de cemento	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.02 Productos de cal	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	270,350.00	40,000.00	310,350.00	241,921.24	68,428.76	68,228.76	68,228.76	68,228.76	68,228.76
2.3.6.3.04 Herramientas menores	189,400.00	40,000.00	229,400.00	229,200.00	200.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Productos metálicos	80,950.00	0.00	80,950.00	12,721.24	68,228.76	68,228.76	68,228.76	68,228.76	68,228.76
2.3.7	6,398,595.00	750,000.00	7,148,595.00	2,484,567.53	4,664,027.47	2,414,243.37	665,243.37	665,243.37	665,243.37
2.3 MATERIALES Y SUMINISTROS	6,398,595.00	750,000.00	7,148,595.00	2,484,567.53	4,664,027.47	2,414,243.37	665,243.37	665,243.37	665,243.37
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	6,398,595.00	750,000.00	7,148,595.00	2,484,567.53	4,664,027.47	2,414,243.37	665,243.37	665,243.37	665,243.37

Ejecucion Por Cuenta Y Subcuenta

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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	331,867,148.00	20,812,809.34	352,780,057.34	58,005,883.75	294,774,173.59	287,219,921.33	244,118,933.82	244,118,933.82	241,918,097.05
2.3.7	6,388,595.00	750,000.00	7,148,595.00	2,484,567.53	4,664,027.47	2,414,243.37	665,243.37	665,243.37	665,243.37
2.3	6,388,595.00	750,000.00	7,148,595.00	2,484,567.53	4,664,027.47	2,414,243.37	665,243.37	665,243.37	665,243.37
2.3.7.1	4,349,000.00	0.00	4,349,000.00	932,000.00	3,417,000.00	1,749,000.00	0.00	0.00	0.00
2.3.7.1.02	4,349,000.00	0.00	4,349,000.00	932,000.00	3,417,000.00	1,749,000.00	0.00	0.00	0.00
2.3.7.2	2,049,595.00	750,000.00	2,799,595.00	1,552,567.53	1,247,027.47	665,243.37	665,243.37	665,243.37	665,243.37
2.3.7.2.03	722,100.00	750,000.00	1,472,100.00	806,856.63	665,243.37	665,243.37	665,243.37	665,243.37	665,243.37
2.3.7.2.04	583,564.00	0.00	583,564.00	2,379.90	581,184.10	0.00	0.00	0.00	0.00
2.3.7.2.05	457,806.00	0.00	457,806.00	457,806.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06	220,500.00	0.00	220,500.00	219,900.00	600.00	0.00	0.00	0.00	0.00
2.3.7.2.07	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.99	17,625.00	0.00	17,625.00	17,625.00	0.00	0.00	0.00	0.00	0.00
2.3.9	3,167,164.00	987,950.00	4,155,114.00	2,089,904.37	2,065,209.63	1,328,209.63	1,312,020.03	1,312,020.03	926,330.99
2.3	3,167,164.00	987,950.00	4,155,114.00	2,089,904.37	2,065,209.63	1,328,209.63	1,312,020.03	1,312,020.03	926,330.99
2.3.9	3,167,164.00	987,950.00	4,155,114.00	2,089,904.37	2,065,209.63	1,328,209.63	1,312,020.03	1,312,020.03	926,330.99
2.3.9.1	392,260.00	0.00	392,260.00	220,056.35	172,253.65	171,853.65	159,416.45	159,416.45	159,416.45
2.3.9.1.01	392,260.00	0.00	392,260.00	220,056.35	172,253.65	171,853.65	159,416.45	159,416.45	159,416.45
2.3.9.2	760,167.00	0.00	760,167.00	291,717.47	468,449.53	468,449.53	463,097.13	463,097.13	463,097.13
2.3.9.2.01	760,167.00	0.00	760,167.00	291,717.47	468,449.53	468,449.53	463,097.13	463,097.13	463,097.13
2.3.9.3	143,600.00	0.00	143,600.00	143,600.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3.01	143,600.00	0.00	143,600.00	143,600.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5	74,050.00	0.00	74,050.00	72,750.00	1,300.00	800.00	800.00	800.00	800.00
2.3.9.5.01	74,050.00	0.00	74,050.00	72,750.00	1,300.00	800.00	800.00	800.00	800.00
2.3.9.6	947,160.00	270,000.00	1,217,160.00	139,154.57	1,078,005.43	347,505.43	347,505.43	347,505.43	59,166.39
2.3.9.6.01	947,160.00	270,000.00	1,217,160.00	139,154.57	1,078,005.43	347,505.43	347,505.43	347,505.43	59,166.39
2.3.9.8	35,000.00	450,000.00	485,000.00	474,798.57	10,201.43	8,201.43	8,201.43	8,201.43	8,201.43
2.3.9.8.01	15,000.00	0.00	15,000.00	8,248.55	6,751.45	6,251.45	6,251.45	6,251.45	6,251.45
2.3.9.8.02	20,000.00	450,000.00	470,000.00	466,550.02	3,449.98	1,949.98	1,949.98	1,949.98	1,949.98
2.3.9.9	814,927.00	247,950.00	1,062,877.00	727,877.41	334,999.59	332,999.59	332,999.59	332,999.59	235,849.59
2.3.9.9.01	15,000.00	0.00	15,000.00	12,782.99	2,237.01	1,737.01	1,737.01	1,737.01	1,737.01
2.3.9.9.04	638,927.00	0.00	638,927.00	638,927.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.05	161,000.00	247,950.00	408,950.00	76,167.42	332,762.58	331,262.58	331,262.58	331,262.58	233,912.58
2.6.1	1,872,400.00	693,000.00	2,565,400.00	2,565,400.00	0.00	0.00	0.00	0.00	0.00
2.6	1,872,400.00	693,000.00	2,565,400.00	2,565,400.00	0.00	0.00	0.00	0.00	0.00
2.6.1	1,872,400.00	693,000.00	2,565,400.00	2,565,400.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1	528,500.00	475,000.00	1,003,500.00	1,003,500.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.01	528,500.00	475,000.00	1,003,500.00	1,003,500.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2	62,000.00	180,000.00	242,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01	62,000.00	180,000.00	242,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3	1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01	1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4	200,900.00	28,000.00	228,900.00	228,900.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01	200,900.00	28,000.00	228,900.00	228,900.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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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	20,812,909.34	352,780,057.34	58,005,883.75	294,774,173.59	287,219,921.33	244,116,933.82	244,116,933.82	241,918,097.05
2.6.3	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2 Instrumental médico y de laboratorio	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4	15,000.00	2,350,000.00	2,365,000.00	2,017,772.80	347,227.20	347,227.20	252,677.20	252,677.20	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,000.00	2,350,000.00	2,365,000.00	2,017,772.80	347,227.20	347,227.20	252,677.20	252,677.20	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	15,000.00	2,350,000.00	2,365,000.00	2,017,772.80	347,227.20	347,227.20	252,677.20	252,677.20	0.00
2.6.4.3 Equipo aeronáutico	0.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.3.01 Equipo aeronáutico	0.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.7 Equipo de elevación	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.7.01 Equipo de elevación	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.8 Otros equipos de transporte	0.00	450,000.00	450,000.00	102,772.80	347,227.20	347,227.20	252,677.20	252,677.20	0.00
2.6.4.8.01 Otros equipos de transporte	0.00	450,000.00	450,000.00	102,772.80	347,227.20	347,227.20	252,677.20	252,677.20	0.00
2.6.5	627,000.00	5,005,817.54	5,632,817.54	1,101,817.54	4,531,000.00	30,981.61	30,981.61	30,981.61	30,981.61
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	627,000.00	5,005,817.54	5,632,817.54	1,101,817.54	4,531,000.00	30,981.61	30,981.61	30,981.61	30,981.61
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	627,000.00	5,005,817.54	5,632,817.54	1,101,817.54	4,531,000.00	30,981.61	30,981.61	30,981.61	30,981.61
2.6.5.1 Maquinaria y equipo agropecuario	85,000.00	250,000.00	335,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.1.01 Maquinaria y equipo agropecuario	85,000.00	250,000.00	335,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2 Maquinaria y equipo industrial	0.00	129,500.00	129,500.00	98,500.00	31,000.00	30,981.61	30,981.61	30,981.61	30,981.61
2.6.5.2.01 Maquinaria y equipo industrial	0.00	129,500.00	129,500.00	98,500.00	31,000.00	30,981.61	30,981.61	30,981.61	30,981.61
2.6.5.4 Sistemas y equipos de climatización	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02 Equipos de climatización	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica y a fines	0.00	4,526,317.54	4,526,317.54	26,317.54	4,500,000.00	0.00	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica y a fines	0.00	4,526,317.54	4,526,317.54	26,317.54	4,500,000.00	0.00	0.00	0.00	0.00
2.6.5.7 Máquinas-herramientas	156,000.00	100,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	156,000.00	100,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8 Otros equipos	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01 Otros equipos	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01 Equipos de seguridad	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7 ACTIVOS BIOLÓGICOS	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7.9 Semillas, cultivos, plantas y árboles que generan productos recurrentes	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.7.9.01 Semillas, cultivos, plantas y árboles que generan productos recurrentes	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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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	20,812,809.34	352,780,057.34	58,095,883.75	294,774,173.59	287,219,921.33	244,118,933.82	244,118,933.82	241,918,097.05
2.6.8	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.5 Estudios de preinversión	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.5.01 Estudios de preinversión	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	150,000.00	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	0.00	150,000.00	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	0.00	150,000.00	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	0.00	150,000.00	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 Grd Clasificador Posee 1 valores
 [1-No]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/10/2025 23:59
 null : Balance Aprobado + Temporal
 Lista Clasificadores :
 Posee 1 valores
 [1-No]
 Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA
 Peri-odo : 2025
 Institucional : N
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