

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	0.00	0.00	88,348.39	1,086,651.61
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	250,000.00	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	98,387.68	151,612.32
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
Total general	331,967,144.00	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	36,515,139.1	38,689,414.1	32,016,181.81	37,955,527.59				

Flavia

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



Eladio Arnaud
Autorizado por
Eladio Arnaud Santana Ph.D.
Director Ejecutivo

Maria Vargas

Revisado por
Lic. Maria Colombia Vargas
Directora Administrativa y Financiera

Ejecucion Mensual
DEVENGADO APROBADO + TEMPORAL

Sistema Integrado de Gestión Financiera
Período: 2025

Ref CCP Cuenta		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		0.00	32,016,181.81	32,016,181.81										
2.1.1	REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,090,176.99	16,090,176.99
2.1.2	BOBRESUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523,703.00	2,523,703.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408,220.63	2,408,220.63
2.2.1	SERVICIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,365.04	704,365.04
2.2.3	VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00	40,500.00
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
2.2.5	ALQUILERES Y RENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,151.65	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	0.00	0.00	528,011.41	528,011.41
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,834.38	629,834.38
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	0.00	0.00	102,430.00	102,430.00
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,676.01	251,676.01
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	0.00	0.00	1,212,660.40	1,212,660.40
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	0.00	0.00	285,496.87	285,496.87
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	245,940.00	245,940.00
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	3,898,268.12	3,898,268.12
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	0.00	0.00	459,271.64	459,271.64
2.6.1	MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,288.20	1,098,288.20
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	611,063.00	611,063.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,550.00	94,550.00
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	189,838.40	189,838.40
2.6.7	ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8	BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,348.39	88,348.39
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,387.68	98,387.68

Parametros del Reporte:

Parametros Reporte:
Hasta : 31/12/2025 23:59
null : Aprobado + Temporal
Lista Clasificadores :
Posee 1 valores!
[1-No]
Preconfiguración : 4-EJECUCION MENSUAL
Período : 2025
Institucional : N
Partida Libre :
Presupuestado : S
Titulo Reporte : EJECUCION MENSUAL
Fecha : 01/12/2025 00:00
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
:
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (IDIAF)
Etapa del Gasto : DEVENGADO-DEVENGADO
Clasificador : dr.gov.sigef.clasificadores.generales.sino.LookupVODomClasificadorSiNoEsActividadInversion-¿Es Inversion?
Nombre :

Ejecucion Por Cuenta Y Subcuenta

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Página 1 de 7

25422055-00111352324-SIGEF

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	20,812,909.34	352,780,057.34	30,906,643.89	321,873,413.45	321,397,079.67	314,824,529.75	314,824,529.75	306,752,458.68
2.1.1	228,598,462.00	-14,901,421.24	213,697,040.76	101,401.14	213,595,639.62	213,595,639.62	213,573,109.10	213,573,109.10	213,573,109.10
2.1	228,598,462.00	-14,901,421.24	213,697,040.76	101,401.14	213,595,639.62	213,595,639.62	213,573,109.10	213,573,109.10	213,573,109.10
2.1.1	228,598,462.00	-14,901,421.24	213,697,040.76	101,401.14	213,595,639.62	213,595,639.62	213,573,109.10	213,573,109.10	213,573,109.10
2.1.1.1	193,217,517.00	-14,199,805.13	179,017,611.87	0.00	179,017,611.87	179,017,611.87	178,995,878.54	178,995,878.54	178,995,878.54
2.1.1.1.01	193,217,517.00	-14,199,805.13	179,017,611.87	0.00	179,017,611.87	179,017,611.87	178,995,878.54	178,995,878.54	178,995,878.54
2.1.1.1.01	193,217,517.00	-14,199,805.13	179,017,611.87	0.00	179,017,611.87	179,017,611.87	178,995,878.54	178,995,878.54	178,995,878.54
2.1.1.1.2	9,672,825.00	-1,114,000.00	8,558,825.00	0.00	8,558,825.00	8,558,825.00	8,558,825.00	8,558,825.00	8,558,825.00
2.1.1.1.2.08	9,240,000.00	-1,448,000.00	7,791,000.00	0.00	7,791,000.00	7,791,000.00	7,791,000.00	7,791,000.00	7,791,000.00
2.1.1.1.2.11	432,825.00	335,000.00	767,825.00	0.00	767,825.00	767,825.00	767,825.00	767,825.00	767,825.00
2.1.1.3	6,120,000.00	1,074,372.00	7,194,372.00	0.00	7,194,372.00	7,194,372.00	7,194,372.00	7,194,372.00	7,194,372.00
2.1.1.3.01	6,120,000.00	1,074,372.00	7,194,372.00	0.00	7,194,372.00	7,194,372.00	7,194,372.00	7,194,372.00	7,194,372.00
2.1.1.3.01	6,120,000.00	1,074,372.00	7,194,372.00	0.00	7,194,372.00	7,194,372.00	7,194,372.00	7,194,372.00	7,194,372.00
2.1.1.4	18,188,120.00	-1,854,158.11	16,333,961.89	1.00	16,333,960.89	16,333,960.89	16,333,960.89	16,333,960.89	16,333,960.89
2.1.1.4.01	18,188,120.00	-1,854,158.11	16,333,961.89	1.00	16,333,960.89	16,333,960.89	16,333,960.89	16,333,960.89	16,333,960.89
2.1.1.4.01	18,188,120.00	-1,854,158.11	16,333,961.89	1.00	16,333,960.89	16,333,960.89	16,333,960.89	16,333,960.89	16,333,960.89
2.1.1.5	1,400,000.00	1,192,270.00	2,592,270.00	101,400.14	2,490,869.86	2,490,869.86	2,490,072.67	2,490,072.67	2,490,072.67
2.1.1.5.03	700,000.00	192,270.00	892,270.00	703,270.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00
2.1.1.5.04	700,000.00	1,000,000.00	1,700,000.00	-601,869.86	2,301,869.86	2,301,869.86	2,301,072.67	2,301,072.67	2,301,072.67
2.1.1.5.04	700,000.00	1,000,000.00	1,700,000.00	-601,869.86	2,301,869.86	2,301,869.86	2,301,072.67	2,301,072.67	2,301,072.67
2.1.2	16,169,623.00	18,363,770.82	34,533,393.82	0.70	34,533,393.12	34,533,393.12	34,533,393.12	34,533,393.12	34,533,393.12
2.1	16,169,623.00	18,363,770.82	34,533,393.82	0.70	34,533,393.12	34,533,393.12	34,533,393.12	34,533,393.12	34,533,393.12
2.1.2	16,169,623.00	18,363,770.82	34,533,393.82	0.70	34,533,393.12	34,533,393.12	34,533,393.12	34,533,393.12	34,533,393.12
2.1.2.2	16,169,623.00	18,363,770.82	34,533,393.82	0.70	34,533,393.12	34,533,393.12	34,533,393.12	34,533,393.12	34,533,393.12
2.1.2.2.05	2,022,000.00	205,000.00	2,227,000.00	0.00	2,227,000.00	2,227,000.00	2,227,000.00	2,227,000.00	2,227,000.00
2.1.2.2.06	14,147,623.00	893,814.00	15,041,437.00	0.70	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	14,949,753.82	14,949,753.82	0.00	14,949,753.82	14,949,753.82	14,949,753.82	14,949,753.82	14,949,753.82
2.1.2.2.15	0.00	2,315,203.00	2,315,203.00	0.00	2,315,203.00	2,315,203.00	2,315,203.00	2,315,203.00	2,315,203.00
2.1.2.2.15	0.00	2,315,203.00	2,315,203.00	0.00	2,315,203.00	2,315,203.00	2,315,203.00	2,315,203.00	2,315,203.00
2.1.5	32,062,186.00	-2,262,349.58	29,799,836.42	0.00	29,799,836.42	29,799,836.42	29,796,502.53	29,796,502.53	29,796,502.53
2.1	32,062,186.00	-2,262,349.58	29,799,836.42	0.00	29,799,836.42	29,799,836.42	29,796,502.53	29,796,502.53	29,796,502.53
2.1.5	32,062,186.00	-2,262,349.58	29,799,836.42	0.00	29,799,836.42	29,799,836.42	29,796,502.53	29,796,502.53	29,796,502.53
2.1.5.1	14,818,834.00	-1,035,952.14	13,782,881.86	0.00	13,782,881.86	13,782,881.86	13,781,340.97	13,781,340.97	13,781,340.97
2.1.5.1.01	14,818,834.00	-1,035,952.14	13,782,881.86	0.00	13,782,881.86	13,782,881.86	13,781,340.97	13,781,340.97	13,781,340.97
2.1.5.2	14,839,734.00	-1,011,006.72	13,828,727.28	0.00	13,828,727.28	13,828,727.28	13,827,184.21	13,827,184.21	13,827,184.21
2.1.5.2.01	14,839,734.00	-1,011,006.72	13,828,727.28	0.00	13,828,727.28	13,828,727.28	13,827,184.21	13,827,184.21	13,827,184.21
2.1.5.3	2,403,618.00	-215,390.72	2,188,227.28	0.00	2,188,227.28	2,188,227.28	2,187,977.35	2,187,977.35	2,187,977.35
2.1.5.3.01	2,403,618.00	-215,390.72	2,188,227.28	0.00	2,188,227.28	2,188,227.28	2,187,977.35	2,187,977.35	2,187,977.35
2.1.5.3.01	2,403,618.00	-215,390.72	2,188,227.28	0.00	2,188,227.28	2,188,227.28	2,187,977.35	2,187,977.35	2,187,977.35
2.2.1	9,260,600.00	0.00	9,260,600.00	488,784.89	8,771,815.11	8,771,815.11	8,727,073.18	8,727,073.18	8,161,699.50
2.2	9,260,600.00	0.00	9,260,600.00	488,784.89	8,771,815.11	8,771,815.11	8,727,073.18	8,727,073.18	8,161,699.50
2.2.1	9,260,600.00	0.00	9,260,600.00	488,784.89	8,771,815.11	8,771,815.11	8,727,073.18	8,727,073.18	8,161,699.50
2.2.1.2	462,000.00	0.00	462,000.00	110,873.79	351,126.21	351,126.21	351,126.21	351,126.21	313,592.64
2.2.1.2.01	462,000.00	0.00	462,000.00	110,873.79	351,126.21	351,126.21	351,126.21	351,126.21	313,592.64
2.2.1.3	1,260,000.00	0.00	1,260,000.00	18,544.43	1,241,455.57	1,241,455.57	1,201,600.64	1,201,600.64	1,111,054.42
2.2.1.3.01	1,260,000.00	0.00	1,260,000.00	18,544.43	1,241,455.57	1,241,455.57	1,201,600.64	1,201,600.64	1,111,054.42
2.2.1.5	1,581,600.00	0.00	1,581,600.00	38,317.66	1,543,282.34	1,543,282.34	1,543,282.34	1,543,282.34	1,405,327.24
2.2.1.5.01	1,581,600.00	0.00	1,581,600.00	38,317.66	1,543,282.34	1,543,282.34	1,543,282.34	1,543,282.34	1,405,327.24
2.2.1.6	5,850,000.00	0.00	5,850,000.00	320,724.81	5,529,275.19	5,529,275.19	5,529,275.19	5,529,275.19	5,231,892.40
2.2.1.6.01	5,850,000.00	0.00	5,850,000.00	320,724.81	5,529,275.19	5,529,275.19	5,529,275.19	5,529,275.19	5,231,892.40
2.2.1.7	71,000.00	0.00	71,000.00	324.20	70,675.80	70,675.80	69,155.80	69,155.80	67,199.80
2.2.1.7.01	71,000.00	0.00	71,000.00	324.20	70,675.80	70,675.80	69,155.80	69,155.80	67,199.80
2.2.1.8	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	32,633.00	32,633.00	32,633.00
2.2.1.8.01	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	32,633.00	32,633.00	32,633.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref CCP Cuentas	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	20,812,809.34	352,780,057.34	30,806,643.89	321,873,413.45	321,397,079.67	314,824,529.75	314,824,529.75	306,752,458.68
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	193,623.00
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	193,623.00
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	193,623.00
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	182,623.00
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	182,623.00
2.2.3	1,212,000.00	16,411.86	1,228,411.86	544,200.00	684,211.86	684,211.86	684,211.86	684,211.86	685,961.86
2.2	1,212,000.00	16,411.86	1,228,411.86	544,200.00	684,211.86	684,211.86	684,211.86	684,211.86	685,961.86
2.2.3	1,212,000.00	16,411.86	1,228,411.86	544,200.00	684,211.86	684,211.86	684,211.86	684,211.86	685,961.86
2.2.3.1	1,212,000.00	0.00	1,212,000.00	544,200.00	667,800.00	667,800.00	667,800.00	667,800.00	649,550.00
2.2.3.1.01	1,212,000.00	0.00	1,212,000.00	544,200.00	667,800.00	667,800.00	667,800.00	667,800.00	649,550.00
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	78,000.00	273,517.08	270,517.08	270,517.08	270,517.08	241,517.08
2.2	30,000.00	321,517.08	351,517.08	78,000.00	273,517.08	270,517.08	270,517.08	270,517.08	241,517.08
2.2.4	30,000.00	321,517.08	351,517.08	78,000.00	273,517.08	270,517.08	270,517.08	270,517.08	241,517.08
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	208,517.08
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	208,517.08
2.2.4.4	30,000.00	35,000.00	65,000.00	0.00	65,000.00	62,000.00	62,000.00	62,000.00	33,000.00
2.2.4.4.01	30,000.00	35,000.00	65,000.00	0.00	65,000.00	62,000.00	62,000.00	62,000.00	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	4,875,967.72	4,875,967.72	4,449,816.07
2.2	4,975,970.00	0.00	4,975,970.00	100,002.28	4,875,967.72	4,875,967.72	4,875,967.72	4,875,967.72	4,449,816.07
2.2.5	4,975,970.00	0.00	4,975,970.00	100,002.28	4,875,967.72	4,875,967.72	4,875,967.72	4,875,967.72	4,449,816.07
2.2.5.1	4,875,970.00	0.00	4,875,970.00	2.28	4,875,967.72	4,875,967.72	4,875,967.72	4,875,967.72	4,449,816.07
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	4,875,967.72	4,875,967.72	4,449,816.07
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	625,299.72	5,646,771.34	5,646,771.34	5,646,771.34	5,646,771.34	5,387,918.45
2.2	6,600,000.00	-327,928.94	6,272,071.06	625,299.72	5,646,771.34	5,646,771.34	5,646,771.34	5,646,771.34	5,387,918.45
2.2.6	6,600,000.00	-327,928.94	6,272,071.06	625,299.72	5,646,771.34	5,646,771.34	5,646,771.34	5,646,771.34	5,387,918.45
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	417,730.04	3,182,269.96	3,182,269.96	3,182,269.96	3,182,269.96	2,823,417.07
2.2.6.3.01	3,600,000.00	0.00	3,600,000.00	417,730.04	3,182,269.96	3,182,269.96	3,182,269.96	3,182,269.96	2,823,417.07
2.2.7	4,522,225.00	3,680,000.00	8,202,225.00	6,303,240.83	1,898,984.17	1,898,984.17	1,596,362.66	1,596,362.66	1,071,986.31
2.2	4,522,225.00	3,680,000.00	8,202,225.00	6,303,240.83	1,898,984.17	1,898,984.17	1,596,362.66	1,596,362.66	1,071,986.31
2.2.7	4,522,225.00	3,680,000.00	8,202,225.00	6,303,240.83	1,898,984.17	1,898,984.17	1,596,362.66	1,596,362.66	1,071,986.31
2.2.7.1	980,000.00	2,450,000.00	3,430,000.00	3,154,595.08	275,404.92	275,404.92	275,404.92	275,404.92	136,754.92
2.2.7.1.01	630,000.00	950,000.00	1,580,000.00	1,441,350.00	138,650.00	138,650.00	138,650.00	138,650.00	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	54,105.08	45,894.92	45,894.92	45,894.92	45,894.92	45,894.92
2.2.7.1.07	250,000.00	0.00	250,000.00	159,140.00	90,860.00	90,860.00	90,860.00	90,860.00	90,860.00
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	1,320,957.74	1,320,957.74	935,231.39
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

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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	331,967,146.00	20,812,809.34	352,780,057.34	30,906,643.89	321,873,413.45	321,397,079.67	314,824,529.75	314,824,529.75	306,752,458.68
2.2.7	4,522,225.00	3,680,000.00	8,202,225.00	6,303,240.83	1,898,984.17	1,898,984.17	1,596,362.66	1,596,362.66	1,071,886.31
2.2 CONTRATACIÓN DE SERVICIOS	4,522,225.00	3,680,000.00	8,202,225.00	6,303,240.83	1,898,984.17	1,898,984.17	1,596,362.66	1,596,362.66	1,071,886.31
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	2,942,225.00	0.00	2,942,225.00	1,318,645.75	1,623,579.25	1,623,579.25	1,320,957.74	1,320,957.74	935,231.39
2.2.7.2.04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	2,057,225.00	0.00	2,057,225.00	671,661.56	1,385,563.44	1,385,563.44	1,104,461.94	1,104,461.94	731,235.59
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte o instalación	710,000.00	0.00	710,000.00	471,984.19	238,015.81	238,015.81	216,495.80	216,495.80	203,985.80
2.2.7.3 Instalaciones temporales	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 Instalaciones temporales	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	1,630,000.00	7,357,000.00	6,492,798.85	864,201.35	860,201.35	860,201.35	860,201.35	860,201.35
2.2 CONTRATACIÓN DE SERVICIOS	5,727,000.00	1,630,000.00	7,357,000.00	6,492,798.85	864,201.35	860,201.35	860,201.35	860,201.35	860,201.35
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	5,727,000.00	1,630,000.00	7,357,000.00	6,492,798.85	864,201.35	860,201.35	860,201.35	860,201.35	860,201.35
2.2.8.1 Gastos y representación judiciales	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 Gastos judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.1.02 Gastos por sentencias condenatorias	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 Comisiones y gastos	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 Comisiones y gastos	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 Fumigación, lavandería, limpieza e higiene	155,000.00	0.00	155,000.00	334.50	154,665.50	152,665.50	152,665.50	152,665.50	152,665.50
2.2.8.5.01 Fumigación	135,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
2.2.8.5.03 Limpieza e higiene	20,000.00	0.00	20,000.00	334.50	19,665.50	17,665.50	17,665.50	17,665.50	17,665.50
2.2.8.7 Servicios Técnicos y Profesionales	5,550,000.00	1,100,000.00	6,650,000.00	6,474,410.00	175,590.00	175,590.00	175,590.00	175,590.00	175,590.00
2.2.8.7.02 Servicios jurídicos	100,000.00	0.00	100,000.00	15,040.00	84,960.00	84,960.00	84,960.00	84,960.00	84,960.00
2.2.8.7.03 Servicios de contabilidad y auditoría	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 Servicios de capacitación	1,240,000.00	0.00	1,240,000.00	1,149,370.00	90,630.00	90,630.00	90,630.00	90,630.00	90,630.00
2.2.8.7.06 Otros servicios técnicos profesionales	4,210,000.00	-3,900,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8 Impuestos, derechos y tasas	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 Impuestos	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	3,050,091.80	4,522,173.80	2,380,899.87	2,141,273.93	2,132,197.89	834,944.24	834,944.24	786,316.44
2.2 CONTRATACIÓN DE SERVICIOS	1,472,082.00	3,050,091.80	4,522,173.80	2,380,899.87	2,141,273.93	2,132,197.89	834,944.24	834,944.24	786,316.44
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	1,472,082.00	3,050,091.80	4,522,173.80	2,380,899.87	2,141,273.93	2,132,197.89	834,944.24	834,944.24	786,316.44
2.2.9.2 Servicios de alimentación	1,472,082.00	3,050,091.80	4,522,173.80	2,380,899.87	2,141,273.93	2,132,197.89	834,944.24	834,944.24	786,316.44
2.2.9.2.01 Servicios de alimentación	1,472,082.00	0.00	1,472,082.00	961,515.45	510,566.55	502,566.55	383,896.90	383,896.90	335,269.10
2.2.9.2.03 Servicios de Catering	0.00	3,050,091.80	3,050,091.80	1,419,384.42	1,630,707.38	1,629,631.34	451,047.34	451,047.34	451,047.34
2.3.1	4,060,241.00	0.00	4,060,241.00	1,324,091.53	2,736,149.47	2,735,695.61	2,341,438.59	2,341,438.59	1,128,778.19
2.3 MATERIALES Y SUMINISTROS	4,060,241.00	0.00	4,060,241.00	1,324,091.53	2,736,149.47	2,735,695.61	2,341,438.59	2,341,438.59	1,128,778.19
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,060,241.00	0.00	4,060,241.00	1,324,091.53	2,736,149.47	2,735,695.61	2,341,438.59	2,341,438.59	1,128,778.19
2.3.1.1 Alimentos y bebidas para personas	1,628,321.00	0.00	1,628,321.00	293,016.53	1,335,304.47	1,334,850.61	1,064,443.59	1,064,443.59	633,728.19
2.3.1.1.01 Alimentos y bebidas para personas	1,628,321.00	0.00	1,628,321.00	293,016.53	1,335,304.47	1,334,850.61	1,064,443.59	1,064,443.59	633,728.19
2.3.1.2 Alimentos para animales	2,416,920.00	0.00	2,416,920.00	1,016,825.00	1,398,095.00	1,398,095.00	1,274,245.00	1,274,245.00	492,300.00
2.3.1.2.01 Alimentos para animales	2,416,920.00	0.00	2,416,920.00	1,016,825.00	1,398,095.00	1,398,095.00	1,274,245.00	1,274,245.00	492,300.00
2.3.1.3 Productos agroforestales y pecuarios	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 Productos forestales	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

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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	20,812,809.34	352,780,057.34	30,906,643.89	321,873,413.45	321,397,079.67	314,824,529.75	314,824,529.75	306,752,458.68
2.3.2	635,000.00	1,534,000.00	2,169,000.00	2,022,373.24	146,626.76	146,626.76	146,626.76	146,626.76	146,626.76
2.3 MATERIALES Y SUMINISTROS	635,000.00	1,534,000.00	2,169,000.00	2,022,373.24	146,626.76	146,626.76	146,626.76	146,626.76	146,626.76
2.3.2 TEXTILES Y VESTUARIOS	635,000.00	1,534,000.00	2,169,000.00	2,022,373.24	146,626.76	146,626.76	146,626.76	146,626.76	146,626.76
2.3.2.1 Hilados, fibras, telas y útiles de costura	105,000.00	1,500,000.00	1,605,000.00	1,604,681.44	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	1,500,000.00	1,605,000.00	1,604,681.44	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	146,308.20
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	146,308.20
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	165.38	461,984.62	461,984.62	461,784.62	461,784.62	176,287.75
2.3 MATERIALES Y SUMINISTROS	462,150.00	0.00	462,150.00	165.38	461,984.62	461,784.62	461,784.62	461,784.62	176,287.75
2.3.3 PAPEL, CARTÓN E IMPRESOS	462,150.00	0.00	462,150.00	165.38	461,984.62	461,784.62	461,784.62	461,784.62	176,287.75
2.3.3.1 Papel de escritorio	166,250.00	0.00	166,250.00	-16,390.40	182,640.40	182,640.40	182,640.40	182,640.40	52,250.40
2.3.3.1.01 Papel de escritorio	166,250.00	0.00	166,250.00	-16,390.40	182,640.40	182,640.40	182,640.40	182,640.40	52,250.40
2.3.3.2 Papel y cartón	295,900.00	0.00	295,900.00	16,555.78	279,344.22	279,144.22	279,144.22	279,144.22	124,037.35
2.3.3.2.01 Papel y cartón	295,900.00	0.00	295,900.00	16,555.78	279,344.22	279,144.22	279,144.22	279,144.22	124,037.35
2.3.4	277,650.00	0.00	277,650.00	31,110.00	246,540.00	246,540.00	245,940.00	245,940.00	0.00
2.3 MATERIALES Y SUMINISTROS	277,650.00	0.00	277,650.00	31,110.00	246,540.00	246,540.00	245,940.00	245,940.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	277,650.00	0.00	277,650.00	31,110.00	246,540.00	246,540.00	245,940.00	245,940.00	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	245,940.00	245,940.00	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	245,940.00	245,940.00	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	228,200.00	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	2,584,483.50	4,564,111.50	4,563,511.50	4,563,511.49	4,563,511.49	2,344,371.33
2.3 MATERIALES Y SUMINISTROS	6,398,595.00	750,000.00	7,148,595.00	2,584,483.50	4,564,111.50	4,563,511.50	4,563,511.49	4,563,511.49	2,344,371.33
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	6,398,595.00	750,000.00	7,148,595.00	2,584,483.50	4,564,111.50	4,563,511.50	4,563,511.49	4,563,511.49	2,344,371.33

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref CCP Cuenta	Presupuesto (Inicia)	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	30,906,643.89	321,873,413.45	321,397,079.67	314,824,529.75	314,824,529.75	306,752,458.66
2.3.7	6,398,595.00	750,000.00	7,148,595.00	2,584,483.50	4,564,111.50	4,563,511.50	4,563,511.49	4,563,511.49	2,344,371.33
2.3 MATERIALES Y SUMINISTROS	6,398,595.00	750,000.00	7,148,595.00	2,584,483.50	4,564,111.50	4,563,511.50	4,563,511.49	4,563,511.49	2,344,371.33
2.3.7.1 Combustibles y lubricantes	4,349,000.00	0.00	4,349,000.00	932,000.00	3,417,000.00	3,417,000.00	3,417,000.00	3,417,000.00	1,668,000.00
2.3.7.1.02 Gasoil	4,349,000.00	0.00	4,349,000.00	932,000.00	3,417,000.00	3,417,000.00	3,417,000.00	3,417,000.00	1,668,000.00
2.3.7.2 Productos químicos y conexos	2,049,595.00	750,000.00	2,799,595.00	1,652,483.50	1,147,111.50	1,148,511.50	1,148,511.49	1,148,511.49	676,371.33
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	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 Abonos y fertilizantes	583,564.00	0.00	583,564.00	113,423.84	470,140.16	470,140.16	470,140.16	470,140.16	0.00
2.3.7.2.05 Insecticidas, fumigantes y otros	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 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	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 Productos químicos para saneamiento de las aguas	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 Otros productos químicos y conexos	17,625.00	0.00	17,625.00	6,497.03	11,127.97	11,127.97	11,127.96	11,127.96	11,127.96
2.3.9	3,167,164.00	967,950.00	4,135,114.00	1,612,749.73	2,522,364.27	2,515,364.27	2,499,174.67	2,499,174.67	2,251,610.67
2.3 MATERIALES Y SUMINISTROS	3,167,164.00	967,950.00	4,135,114.00	1,612,749.73	2,522,364.27	2,515,364.27	2,499,174.67	2,499,174.67	2,251,610.67
2.3.9 PRODUCTOS Y ÚTILES VARIOS	3,167,164.00	967,950.00	4,135,114.00	1,612,749.73	2,522,364.27	2,515,364.27	2,499,174.67	2,499,174.67	2,251,610.67
2.3.9.1 Útiles y materiales de limpieza e higiene	392,260.00	0.00	392,260.00	8,298.71	383,961.29	383,561.29	371,124.09	371,124.09	371,124.09
2.3.9.1.01 Útiles y materiales de limpieza o higiene	392,260.00	0.00	392,260.00	8,298.71	383,961.29	383,561.29	371,124.09	371,124.09	371,124.09
2.3.9.2 Útiles y materiales de escritorio, oficina, Informática, escolares y de enseñanza	760,167.00	0.00	760,167.00	291,717.47	468,449.53	466,949.53	463,097.13	463,097.13	463,097.13
2.3.9.2.01 Útiles y materiales de escritorio, oficina e Informática	760,167.00	0.00	760,167.00	291,717.47	468,449.53	466,949.53	463,097.13	463,097.13	463,097.13
2.3.9.3 Útiles menores médico, quirúrgicos o de laboratorio	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 Útiles menores médico, quirúrgicos o de laboratorio	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 Útiles de cocina y comedor	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 Útiles de cocina y comedor	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 Productos eléctricos y afines	947,160.00	270,000.00	1,217,160.00	141,271.57	1,075,888.43	1,075,388.43	1,075,388.43	1,075,388.43	1,075,388.43
2.3.9.6.01 Productos eléctricos y afines	947,160.00	270,000.00	1,217,160.00	141,271.57	1,075,888.43	1,075,388.43	1,075,388.43	1,075,388.43	1,075,388.43
2.3.9.8 Repuestos y accesorios menores	35,000.00	450,000.00	485,000.00	227,234.57	257,765.43	255,765.43	255,765.43	255,765.43	8,201.43
2.3.9.8.01 Repuestos	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 Accesorios	20,000.00	450,000.00	470,000.00	218,986.02	251,013.98	249,513.98	249,513.98	249,513.98	1,949.98
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	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	332,999.59
2.3.9.9.01 Productos y Útiles Varios n.i.p.	15,000.00	0.00	15,000.00	12,762.99	2,237.01	1,737.01	1,737.01	1,737.01	1,737.01
2.3.9.9.04 Productos y útiles de defensa y seguridad	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 Productos y útiles diversos	161,000.00	247,950.00	408,950.00	76,187.42	332,762.58	331,262.58	331,262.58	331,262.58	331,262.58
2.6.1	1,872,400.00	693,000.00	2,565,400.00	1,268,061.80	1,297,338.20	1,242,720.20	1,098,288.20	1,098,288.20	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,872,400.00	693,000.00	2,565,400.00	1,268,061.80	1,297,338.20	1,242,720.20	1,098,288.20	1,098,288.20	0.00
2.6.1 MOBILIARIO Y EQUIPO	1,872,400.00	693,000.00	2,565,400.00	1,268,061.80	1,297,338.20	1,242,720.20	1,098,288.20	1,098,288.20	0.00
2.6.1.1 Muebles, equipos de oficina y estantería	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 Muebles, equipos de oficina y estantería	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 Muebles de alojamiento	62,000.00	190,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento	62,000.00	190,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de tecnología de la información y comunicación	1,081,900.00	0.00	1,081,900.00	-1,000.00	1,082,900.00	1,027,382.00	882,950.00	882,950.00	0.00
2.6.1.3.01 Equipos de tecnología de la información y comunicación	1,081,900.00	0.00	1,081,900.00	-1,000.00	1,082,900.00	1,027,382.00	882,950.00	882,950.00	0.00
2.6.1.4 Electrodomésticos	200,900.00	28,000.00	228,900.00	13,561.80	215,338.20	215,338.20	215,338.20	215,338.20	0.00
2.6.1.4.01 Electrodomésticos	200,900.00	28,000.00	228,900.00	13,561.80	215,338.20	215,338.20	215,338.20	215,338.20	0.00

Ejecucion Por Cuenta Y Subcuenta

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	20,812,909.34	352,780,057.34	30,906,643.89	321,873,413.45	321,397,079.67	314,824,529.75	314,824,529.75	306,752,458.68
2.6.2	0.00	800,000.00	800,000.00	50,000.00	750,000.00	611,063.00	611,063.00	611,063.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	800,000.00	800,000.00	50,000.00	750,000.00	611,063.00	611,063.00	611,063.00	0.00
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	800,000.00	800,000.00	50,000.00	750,000.00	611,063.00	611,063.00	611,063.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	0.00	800,000.00	800,000.00	50,000.00	750,000.00	611,063.00	611,063.00	611,063.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	800,000.00	800,000.00	50,000.00	750,000.00	611,063.00	611,063.00	611,063.00	0.00
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	1,450,000.00	1,465,000.00	1,117,772.80	347,227.20	347,227.20	347,227.20	347,227.20	252,677.20
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,000.00	1,450,000.00	1,465,000.00	1,117,772.80	347,227.20	347,227.20	347,227.20	347,227.20	252,677.20
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	15,000.00	1,450,000.00	1,465,000.00	1,117,772.80	347,227.20	347,227.20	347,227.20	347,227.20	252,677.20
2.6.4.3 Equipo aeronáutico	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.3.01 Equipo aeronáutico	0.00	1,000,000.00	1,000,000.00	1,000,000.00	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	347,227.20	347,227.20	252,677.20
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	347,227.20	347,227.20	252,677.20
2.6.5	627,000.00	5,005,817.54	5,632,817.54	1,065,389.35	4,567,428.19	4,567,409.80	220,820.01	220,820.01	220,820.01
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	627,000.00	5,005,817.54	5,632,817.54	1,065,389.35	4,567,428.19	4,567,409.80	220,820.01	220,820.01	220,820.01
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	627,000.00	5,005,817.54	5,632,817.54	1,065,389.35	4,567,428.19	4,567,409.80	220,820.01	220,820.01	220,820.01
2.6.5.1 Maquinaria y equipo agropecuario	85,000.00	250,000.00	335,000.00	287,977.00	47,023.00	47,023.00	47,023.00	47,023.00	47,023.00
2.6.5.1.01 Maquinaria y equipo agropecuario	85,000.00	250,000.00	335,000.00	287,977.00	47,023.00	47,023.00	47,023.00	47,023.00	47,023.00
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	179,727.75	4,346,589.79	4,346,589.79	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	179,727.75	4,346,589.79	4,346,589.79	0.00	0.00	0.00
2.6.5.7 Máquinas-herramientas	156,000.00	100,000.00	256,000.00	113,184.60	142,815.40	142,815.40	142,815.40	142,815.40	142,815.40
2.6.5.7.01 Máquinas-herramientas	156,000.00	100,000.00	256,000.00	113,184.60	142,815.40	142,815.40	142,815.40	142,815.40	142,815.40
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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

06/01/2026 09:57:24

Periodo: 2025

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25422055-00111352324-SIGEF

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	20,812,909.34	352,780,057.34	30,906,643.89	321,873,413.45	321,397,079.67	314,824,529.75	314,824,529.75	308,752,458.68
2.6.7	300,000.00	0.00	300,000.00	48,000.00	252,000.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	300,000.00	0.00	300,000.00	48,000.00	252,000.00	0.00	0.00	0.00	0.00
2.6.7 ACTIVOS BIOLÓGICOS	300,000.00	0.00	300,000.00	48,000.00	252,000.00	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	48,000.00	252,000.00	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	48,000.00	252,000.00	0.00	0.00	0.00	0.00
2.6.8	1,175,000.00	0.00	1,175,000.00	1,086,651.61	88,348.39	88,348.39	88,348.39	88,348.39	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,175,000.00	0.00	1,175,000.00	1,086,651.61	88,348.39	88,348.39	88,348.39	88,348.39	0.00
2.6.8 BIENES INTANGIBLES	1,175,000.00	0.00	1,175,000.00	1,086,651.61	88,348.39	88,348.39	88,348.39	88,348.39	0.00
2.6.8.3 Programas de informática y base de datos	975,000.00	0.00	975,000.00	886,651.61	88,348.39	88,348.39	88,348.39	88,348.39	0.00
2.6.8.3.01 Programas de informática	975,000.00	0.00	975,000.00	886,651.61	88,348.39	88,348.39	88,348.39	88,348.39	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	250,000.00	250,000.00	151,000.00	99,000.00	98,387.68	98,387.68	98,387.68	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	250,000.00	250,000.00	151,000.00	99,000.00	98,387.68	98,387.68	98,387.68	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	250,000.00	250,000.00	151,000.00	99,000.00	98,387.68	98,387.68	98,387.68	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
2.6.9.9 Otras estructuras y objetos de valor	0.00	100,000.00	100,000.00	1,000.00	99,000.00	98,387.68	98,387.68	98,387.68	0.00
2.6.9.9.01 Otras estructuras y objetos de valor	0.00	100,000.00	100,000.00	1,000.00	99,000.00	98,387.68	98,387.68	98,387.68	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(es) del Grid Clasificador Posee 1 valor(es)
 [1-No]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/12/2025 23:59
 null : Balance Aprobado + Temporal
 Lista Clasificadores :
 Posee 1 valor(es)
 [1-No]
 Preconfiguración : 0-EJECUCION POR CUENTA Y SUBCUENTA
 Período : 2025
 Institucional : N
 Partida Libro :
 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_LEs Inversion?
 Nombre :