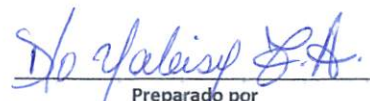


DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												Total Disponible
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS	331,967,148.00	373,636,146.71	20,752,582.87	23,288,165.20	24,146,258.98	25,310,730.17	22,746,396.01	22,819,776.87	22,186,395.56	35,257,511.42	30,878,151.45	0.00	0.00	0.00	146,250,178.18
2.1 - REMUNERACIONES Y CONTRIBUCIONES	277,112,271.00	302,112,268.00	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	0.00	0.00	0.00	110,217,135.12
2.1.1 - REMUNERACIONES	234,264,346.00	234,435,346.00	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	0.00	0.00	0.00	80,882,666.58
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	0.00	0.00	0.00	19,895,734.26
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	0.00	0.00	0.00	9,438,734.28
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	-	-	0.00	16,511,593.20
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	0.00	0.00	0.00	3,537,090.79
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	0.00	0.00	0.00	562,460.79
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	0.00	0.00	0.00	723,386.00
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	0.00	0.00	0.00	30,000.00
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	0.00	0.00	0.00	1,206,289.72
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	0.00	0.00	0.00	1,806,501.68
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	0.00	0.00	0.00	3,920,373.92
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	0.00	0.00	0.00	3,427,935.30
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	0.00	0.00	0.00	1,297,555.00
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	5						

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	373,636,146.71	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	-	-	-	0.00	146,250,178.18


Preparado por
Lic. Flavia Perez Gutierrez
Enc. División 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	30,878,151.45	0,00	0,00	0,00	30,878,151.45
2.1.1	REMUNERACIONES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16,171,913.52	0,00	0,00	0,00	16,171,913.52
2.1.2	SOBRESUELDOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	171,500.00	0,00	0,00	0,00	171,500.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,467,905.07	0,00	0,00	0,00	2,467,905.07
2.2.1	SERVICIOS BÁSICOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	822,344.88	0,00	0,00	0,00	822,344.88
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	0,00	0,00	0,00	0.00
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	0,00	0.00
2.2.5	ALQUILERES Y RENTAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	368,762.92	0,00	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	144,082.62	0,00	0,00	0,00	144,082.62
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	1,559,175.47	0,00	0,00	0,00	1,559,175.47
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	1,356,883.60	0,00	0,00	0,00	1,356,883.60
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	0,00	0.00
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	154,000.00	0,00	0,00	0,00	154,000.00
2.3.2	TEXTILES Y VESTUARIOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.00	0,00	0,00	0,00	0.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.00	0,00	0,00	0,00	0.00
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
2.3.5	CUERO, CAUCHO Y PLÁSTICO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	488,638.00	0,00	0,00	0,00	488,638.00
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	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	968,565.36	0,00	0,00	0,00	968,565.36
2.6.1	MOBILIARIO Y EQUIPO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	163,334.01	0,00	0,00	0,00	163,334.01
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
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.00	0,00	0,00	0,00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,565,046.00	0,00	0,00	0,00	5,565,046.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	476,000.00	0,00	0,00	0,00	476,000.00
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

Parametros del Reporte:

Parametros Reporte:
Hasta : 29/09/2023 23:59
null : Aprobado + Temporal
Lista Clasificadores :
Posee 3 valores!
[1-No, 100-TESORO NACIONAL, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]
Preconfiguración : 4-EJECUCION MENSUAL
Período : 2023
Institucional : N
Partida Libre :
Presupuestado : \$
Titulo Reporte : EJECUCION MENSUAL
Fecha : 01/09/2023 00:00
No Presupuestado : N
Tipo Fecha : 01-01-Hist,Registro
+ +
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (IDIAF)
Etapa del Gasto : DEVENGADO-DEVENGADO
Clasificador : dr.gov.sigef.clasificadores.noperiodicos.organismos.organismofinanciador.LookupVOCnpOrganismosFinanciadores-Organismos Financiadores
Nombre :

Ejecucion Por Cuenta Y Subcuenta

eg Consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

04/10/2023 14:36:59

Periodo: 2023

Página 1 de 7

23743942-22400703314-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	133,640,878.07	239,995,271.64	238,039,255.11	227,385,968.53	226,046,668.53	221,915,941.76
2.1.1	234,264,346.00	171,003.00	234,435,349.00	79,243,375.46	155,191,973.54	155,191,973.54	153,552,679.42	153,552,679.42	153,552,679.42
2.1	234,264,346.00	171,003.00	234,435,349.00	79,243,375.46	155,191,973.54	155,191,973.54	153,552,679.42	153,552,679.42	153,552,679.42
2.1.1	234,264,346.00	171,003.00	234,435,349.00	79,243,375.46	155,191,973.54	155,191,973.54	153,552,679.42	153,552,679.42	153,552,679.42
2.1.1.1	194,358,103.00	-2,705,000.00	191,653,103.00	53,903,134.35	137,749,968.65	137,749,968.65	137,749,968.65	137,749,968.65	137,749,968.65
2.1.1.1.01	194,358,103.00	-2,705,000.00	191,653,103.00	53,903,134.35	137,749,968.65	137,749,968.65	137,749,968.65	137,749,968.65	137,749,968.65
2.1.1.2	8,884,425.00	925,000.00	9,809,425.00	2,958,505.25	6,850,918.75	6,850,918.75	6,850,918.75	6,850,918.75	6,850,918.75
2.1.1.2.05	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.08	8,040,000.00	685,000.00	8,725,000.00	2,435,000.00	6,290,000.00	6,290,000.00	6,290,000.00	6,290,000.00	6,290,000.00
2.1.1.2.11	844,425.00	0.00	844,425.00	283,508.25	560,918.75	560,918.75	560,918.75	560,918.75	560,918.75
2.1.1.3	10,533,212.00	0.00	10,533,212.00	3,679,460.79	6,853,751.21	6,853,751.21	6,853,751.21	6,853,751.21	6,853,751.21
2.1.1.3.01	10,533,212.00	0.00	10,533,212.00	3,679,460.79	6,853,751.21	6,853,751.21	6,853,751.21	6,853,751.21	6,853,751.21
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	1,760,003.00	4,260,003.00	531,418.07	3,728,584.93	3,728,584.93	2,089,290.81	2,089,290.81	2,089,290.81
2.1.1.5.03	1,000,000.00	0.00	1,000,000.00	359,600.00	640,400.00	640,400.00	279,200.00	279,200.00	279,200.00
2.1.1.5.04	1,500,000.00	1,760,003.00	3,260,003.00	171,818.07	3,088,184.93	3,088,184.93	1,810,090.81	1,810,090.81	1,810,090.81
2.1.2	10,054,723.00	25,106,997.00	35,161,720.00	19,895,734.26	15,265,985.74	15,265,985.74	15,265,985.74	15,265,985.74	15,265,985.74
2.1	10,054,723.00	25,106,997.00	35,161,720.00	19,895,734.26	15,265,985.74	15,265,985.74	15,265,985.74	15,265,985.74	15,265,985.74
2.1.2	10,054,723.00	25,106,997.00	35,161,720.00	19,895,734.26	15,265,985.74	15,265,985.74	15,265,985.74	15,265,985.74	15,265,985.74
2.1.2.2	10,054,723.00	25,106,997.00	35,161,720.00	19,895,734.26	15,265,985.74	15,265,985.74	15,265,985.74	15,265,985.74	15,265,985.74
2.1.2.2.03	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05	1,962,000.00	107,000.00	2,069,000.00	542,500.00	1,526,500.00	1,526,500.00	1,526,500.00	1,526,500.00	1,526,500.00
2.1.2.2.06	7,892,720.00	9,000,000.00	16,892,720.00	3,179,484.26	13,713,235.74	13,713,235.74	13,713,235.74	13,713,235.74	13,713,235.74
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	15,973,750.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
2.1.5	32,793,202.00	-278,000.00	32,515,202.00	9,438,734.28	23,076,467.72	23,076,467.72	23,076,467.72	23,076,467.72	23,076,467.72
2.1	32,793,202.00	-278,000.00	32,515,202.00	9,438,734.28	23,076,467.72	23,076,467.72	23,076,467.72	23,076,467.72	23,076,467.72
2.1.5	32,793,202.00	-278,000.00	32,515,202.00	9,438,734.28	23,076,467.72	23,076,467.72	23,076,467.72	23,076,467.72	23,076,467.72
2.1.5.1	15,156,702.00	-170,000.00	14,986,702.00	4,287,562.53	10,699,139.47	10,699,139.47	10,699,139.47	10,699,139.47	10,699,139.47
2.1.5.1.01	15,156,702.00	-170,000.00	14,986,702.00	4,287,562.53	10,699,139.47	10,699,139.47	10,699,139.47	10,699,139.47	10,699,139.47
2.1.5.2	15,178,078.00	-120,000.00	15,058,078.00	4,304,798.74	10,753,279.26	10,753,279.26	10,753,279.26	10,753,279.26	10,753,279.26
2.1.5.2.01	15,178,078.00	-120,000.00	15,058,078.00	4,304,798.74	10,753,279.26	10,753,279.26	10,753,279.26	10,753,279.26	10,753,279.26
2.1.5.3	2,458,422.00	12,000.00	2,470,422.00	846,373.01	1,624,048.99	1,624,048.99	1,624,048.99	1,624,048.99	1,624,048.99
2.1.5.3.01	2,458,422.00	12,000.00	2,470,422.00	846,373.01	1,624,048.99	1,624,048.99	1,624,048.99	1,624,048.99	1,624,048.99
2.2.1	10,159,998.00	-767,998.00	9,392,000.00	553,406.27	8,839,493.73	8,839,493.73	5,855,809.21	5,855,809.21	5,700,365.60
2.2	10,159,998.00	-767,998.00	9,392,000.00	553,406.27	8,839,493.73	8,839,493.73	5,855,809.21	5,855,809.21	5,700,365.60
2.2.1	10,159,998.00	-767,998.00	9,392,000.00	553,406.27	8,839,493.73	8,839,493.73	5,855,809.21	5,855,809.21	5,700,365.60
2.2.1.2	738,025.00	-135,000.00	603,025.00	58,025.00	545,000.00	545,000.00	329,552.35	329,552.35	294,546.16
2.2.1.2.01	738,025.00	-135,000.00	603,025.00	58,025.00	545,000.00	545,000.00	329,552.35	329,552.35	294,546.16
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	847,840.92	847,840.92	766,829.58
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	847,840.92	847,840.92	766,829.58
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	484,865.77	484,865.77	445,439.69
2.2.1.5.01	941,025.00	150,000.00	1,091,025.00	199,577.00	891,448.00	891,448.00	484,865.77	484,865.77	445,439.69
2.2.1.6	6,670,050.00	-400,000.00	6,270,050.00	202,528.27	6,067,521.73	6,067,521.73	4,139,470.77	4,139,470.77	4,139,470.77
2.2.1.6.01	6,670,050.00	-400,000.00	6,270,050.00	202,528.27	6,067,521.73	6,067,521.73	4,139,470.77	4,139,470.77	4,139,470.77

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2023

23743942-22400703314-SIGEF

Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	133,640,878.07	239,995,271.64	230,039,255.11	227,385,968.53	226,046,668.53	221,915,941.76
2.2.1	10,159,998.00	-767,988.00	9,392,000.00	553,408.27	8,839,493.73	8,839,493.73	5,855,809.21	5,855,809.21	5,700,365.60
2.2	10,159,998.00	-767,988.00	9,392,000.00	553,408.27	8,839,493.73	8,839,493.73	5,855,809.21	5,855,809.21	5,700,365.60
2.2.1.7	43,500.00	-2,100.00	41,400.00	1,980.00	39,420.00	39,420.00	29,565.40	29,565.40	29,565.40
2.2.1.7.01	43,500.00	-2,100.00	41,400.00	1,980.00	39,420.00	39,420.00	29,565.40	29,565.40	29,565.40
2.2.1.8	32,400.00	0.00	32,400.00	1,296.00	31,104.00	31,104.00	24,514.00	24,514.00	24,514.00
2.2.1.8.01	32,400.00	0.00	32,400.00	1,296.00	31,104.00	31,104.00	24,514.00	24,514.00	24,514.00
2.2.2	632,000.00	131,491.70	763,491.70	559,460.79	204,030.91	201,030.91	201,030.91	201,030.91	201,030.91
2.2	632,000.00	131,491.70	763,491.70	559,460.79	204,030.91	201,030.91	201,030.91	201,030.91	201,030.91
2.2.2	632,000.00	131,491.70	763,491.70	559,460.79	204,030.91	201,030.91	201,030.91	201,030.91	201,030.91
2.2.2.1	132,000.00	131,491.70	263,491.70	263,491.70	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	263,491.70	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	483,748.79	16,253.21	13,253.21	13,253.21	13,253.21	13,253.21
2.2.2.2.01	500,000.00	0.00	500,000.00	483,748.79	16,253.21	13,253.21	13,253.21	13,253.21	13,253.21
2.2.3	1,695,986.00	-520,000.00	1,175,986.00	722,240.00	453,746.00	452,600.00	452,600.00	452,600.00	452,600.00
2.2	1,695,986.00	-520,000.00	1,175,986.00	722,240.00	453,746.00	452,600.00	452,600.00	452,600.00	452,600.00
2.2.3	1,695,986.00	-520,000.00	1,175,986.00	722,240.00	453,746.00	452,600.00	452,600.00	452,600.00	452,600.00
2.2.3.1	1,695,986.00	-520,000.00	1,175,986.00	722,240.00	453,746.00	452,600.00	452,600.00	452,600.00	452,600.00
2.2.3.1.01	1,695,986.00	-520,000.00	1,175,986.00	722,240.00	453,746.00	452,600.00	452,600.00	452,600.00	452,600.00
2.2.4	40,000.00	0.00	40,000.00	29,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2	40,000.00	0.00	40,000.00	29,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.4	40,000.00	0.00	40,000.00	29,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.4.4	40,000.00	0.00	40,000.00	29,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.4.4.01	40,000.00	0.00	40,000.00	29,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.5	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	3,318,866.28	3,318,866.28	2,950,103.36
2.2	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	3,318,866.28	3,318,866.28	2,950,103.36
2.2.5	4,525,156.00	0.00	4,525,156.00	100,000.00	4,425,156.00	4,425,156.00	3,318,866.28	3,318,866.28	2,950,103.36
2.2.5.1	4,425,156.00	0.00	4,425,156.00	0.00	4,425,156.00	4,425,156.00	3,318,866.28	3,318,866.28	2,950,103.36
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	3,318,866.28	3,318,866.28	2,950,103.36
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	1,806,501.68	5,117,498.32	5,117,498.32	5,117,498.32	5,117,498.32	5,117,498.32
2.2	7,100,000.00	-176,000.00	6,924,000.00	1,806,501.68	5,117,498.32	5,117,498.32	5,117,498.32	5,117,498.32	5,117,498.32
2.2.6	7,100,000.00	-176,000.00	6,924,000.00	1,806,501.68	5,117,498.32	5,117,498.32	5,117,498.32	5,117,498.32	5,117,498.32
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	1,718,183.91	2,381,816.09	2,381,816.09	2,381,816.09	2,381,816.09	2,381,816.09
2.2.6.3.01	4,100,000.00	0.00	4,100,000.00	1,718,183.91	2,381,816.09	2,381,816.09	2,381,816.09	2,381,816.09	2,381,816.09
2.2.7	4,736,800.00	3,067,643.36	7,804,443.36	2,778,589.75	5,025,853.61	5,025,853.61	3,684,069.44	2,608,843.44	2,356,270.17
2.2	4,736,800.00	3,067,643.36	7,804,443.36	2,778,589.75	5,025,853.61	5,025,853.61	3,684,069.44	2,608,843.44	2,356,270.17
2.2.7	4,736,800.00	3,067,643.36	7,804,443.36	2,778,589.75	5,025,853.61	5,025,853.61	3,684,069.44	2,608,843.44	2,356,270.17
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	1,204,735.83
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	215,468.00
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	181,120.00	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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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Prosupuestarias	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	133,640,878.07	239,995,271.64	238,039,255.11	227,385,968.53	226,046,668.53	221,915,941.76
2.2.7	4,736,800.00	3,067,643.38	7,804,443.38	2,778,588.75	5,025,853.61	5,025,853.61	3,884,089.44	2,608,843.44	2,356,270.17
2.2	4,736,800.00	3,067,643.38	7,804,443.38	2,778,588.75	5,025,853.61	5,025,853.61	3,884,089.44	2,608,843.44	2,356,270.17
2.2.7.2	2,911,600.00	923,958.26	3,835,558.26	1,708,239.75	2,129,318.51	2,129,318.51	987,534.34	987,534.34	987,534.34
2.2.7.2.01	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.02	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
2.2.7.2.06	1,767,000.00	500,000.00	2,267,000.00	523,840.76	1,743,159.24	1,743,159.24	782,913.07	782,913.07	782,913.07
2.2.7.2.08	794,600.00	423,958.26	1,218,558.26	932,398.99	286,159.27	286,159.27	204,621.27	204,621.27	204,621.27
2.2.7.3	825,200.00	975,256.00	1,800,456.00	381,230.00	1,439,226.00	1,439,226.00	1,439,226.00	164,000.00	164,000.00
2.2.7.3.01	825,200.00	975,256.00	1,800,456.00	381,230.00	1,439,226.00	1,439,226.00	1,439,226.00	164,000.00	164,000.00
2.2.8	3,557,075.00	2,564,300.00	6,121,375.00	3,211,206.14	2,910,168.86	2,896,576.70	2,693,439.70	2,693,439.70	1,371,956.10
2.2	3,557,075.00	2,564,300.00	6,121,375.00	3,211,206.14	2,910,168.86	2,896,576.70	2,693,439.70	2,693,439.70	1,371,956.10
2.2.8	3,557,075.00	2,564,300.00	6,121,375.00	3,211,206.14	2,910,168.86	2,896,576.70	2,693,439.70	2,693,439.70	1,371,956.10
2.2.8.2	3,000.00	5,100.00	8,100.00	4,000.00	4,100.00	2,100.00	2,100.00	2,100.00	2,100.00
2.2.8.2.01	3,000.00	5,100.00	8,100.00	4,000.00	4,100.00	2,100.00	2,100.00	2,100.00	2,100.00
2.2.8.5	185,000.00	0.00	185,000.00	125,400.00	58,600.00	53,100.00	53,100.00	53,100.00	53,100.00
2.2.8.5.01	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	15,000.00	0.00	15,000.00	12,000.00	3,000.00	0.00	0.00	0.00	0.00
2.2.8.5.03	30,000.00	0.00	30,000.00	28,000.00	2,000.00	0.00	0.00	0.00	0.00
2.2.8.6	1,322,275.00	1,280,000.00	2,602,275.00	1,245,292.61	1,356,982.39	1,354,693.10	1,151,556.10	1,151,556.10	1,151,556.10
2.2.8.6.01	1,322,275.00	1,280,000.00	2,602,275.00	1,245,292.61	1,356,982.39	1,354,693.10	1,151,556.10	1,151,556.10	1,151,556.10
2.2.8.7	2,044,800.00	1,275,200.00	3,320,000.00	1,833,316.40	1,486,683.60	1,486,683.60	1,486,683.60	1,486,683.60	1,486,683.60
2.2.8.7.02	250,000.00	0.00	250,000.00	63,560.00	186,440.00	186,440.00	186,440.00	186,440.00	165,200.00
2.2.8.7.04	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	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	500,000.00	1,600,000.00	2,100,000.00	799,756.40	1,300,243.60	1,300,243.60	1,300,243.60	1,300,243.60	0.00
2.2.8.8	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	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	1,175,915.20	501,304.80	495,364.00	379,665.00	379,665.00	379,665.00
2.2	1,677,220.00	0.00	1,677,220.00	1,175,915.20	501,304.80	495,364.00	379,665.00	379,665.00	379,665.00
2.2.9	1,677,220.00	0.00	1,677,220.00	1,175,915.20	501,304.80	495,364.00	379,665.00	379,665.00	379,665.00
2.2.9.1	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.1.01	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2	1,517,220.00	0.00	1,517,220.00	1,015,915.20	501,304.80	495,364.00	379,665.00	379,665.00	379,665.00
2.2.9.2.01	1,517,220.00	0.00	1,517,220.00	1,015,915.20	501,304.80	495,364.00	379,665.00	379,665.00	379,665.00
2.3.1	3,933,200.00	101,301.71	4,034,501.71	812,933.36	3,221,568.35	3,214,253.88	2,500,294.38	2,500,294.38	2,500,294.38
2.3	3,933,200.00	101,301.71	4,034,501.71	812,933.36	3,221,568.35	3,214,253.88	2,500,294.38	2,500,294.38	2,500,294.38
2.3.1	3,933,200.00	101,301.71	4,034,501.71	812,933.36	3,221,568.35	3,214,253.88	2,500,294.38	2,500,294.38	2,500,294.38
2.3.1.1	1,433,700.00	44,800.00	1,478,500.00	211,201.64	1,267,298.36	1,260,433.89	1,045,224.39	1,045,224.39	1,045,224.39
2.3.1.1.01	1,433,700.00	44,800.00	1,478,500.00	211,201.64	1,267,298.36	1,260,433.89	1,045,224.39	1,045,224.39	1,045,224.39
2.3.1.2	2,399,500.00	0.00	2,399,500.00	454,990.00	1,944,510.00	1,944,060.00	1,445,310.00	1,445,310.00	1,445,310.00
2.3.1.2.01	2,399,500.00	0.00	2,399,500.00	454,990.00	1,944,510.00	1,944,060.00	1,445,310.00	1,445,310.00	1,445,310.00
2.3.1.3	100,000.00	56,501.71	156,501.71	146,741.72	9,759.99	9,759.99	9,759.99	9,759.99	9,759.99
2.3.1.3.03	100,000.00	56,501.71	156,501.71	146,741.72	9,759.99	9,759.99	9,759.99	9,759.99	9,759.99

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref CCP Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	331,967,148.00	41,669,001.71	373,636,149.71	133,640,878.07	239,995,271.64	239,039,255.11	227,385,968.53	226,046,668.53	221,915,941.76
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	MATERIALES Y SUMINISTROS	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
2.3.2	TEXTILES Y VESTUARIOS	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
2.3.2.1	Hilados, fibras, telas y útiles de costura	55,000.00	150,000.00	205,000.00	96,182.20	108,817.80	106,400.00	106,400.00	106,400.00
2.3.2.1.01	Hilados, fibras, telas y útiles de costura	55,000.00	150,000.00	205,000.00	96,182.20	108,817.80	106,400.00	106,400.00	106,400.00
2.3.2.2	Acabados textiles	47,400.00	0.00	47,400.00	48,400.00	1,000.00	0.00	0.00	0.00
2.3.2.2.01	Acabados textiles	47,400.00	0.00	47,400.00	46,400.00	1,000.00	0.00	0.00	0.00
2.3.2.3	Prendas y accesorios de vestir	437,250.00	490,870.84	928,120.84	928,120.84	0.00	0.00	0.00	0.00
2.3.2.3.01	Prendas y accesorios de vestir	437,250.00	490,870.84	928,120.84	928,120.84	0.00	0.00	0.00	0.00
2.3.2.4	Calzados	112,000.00	-10,281.37	101,718.63	7,721.24	93,997.39	93,996.39	93,996.39	93,996.39
2.3.2.4.01	Calzados	112,000.00	-10,281.37	101,718.63	7,721.24	93,997.39	93,996.39	93,996.39	93,996.39
2.3.3		565,565.00	0.00	565,565.00	79,588.48	485,966.52	422,931.90	285,254.52	285,254.52
2.3	MATERIALES Y SUMINISTROS	565,565.00	0.00	565,565.00	79,588.48	485,966.52	422,931.90	285,254.52	285,254.52
2.3.3	PAPEL, CARTÓN E IMPRESOS	565,565.00	0.00	565,565.00	79,588.48	485,966.52	422,931.90	285,254.52	285,254.52
2.3.3.1	Papel de escritorio	127,885.00	0.00	127,885.00	27,544.75	100,340.25	98,340.25	98,340.25	98,340.25
2.3.3.1.01	Papel de escritorio	127,885.00	0.00	127,885.00	27,544.75	100,340.25	98,340.25	98,340.25	98,340.25
2.3.3.2	Papel y cartón	437,680.00	0.00	437,680.00	52,053.73	385,626.27	324,491.65	186,914.27	186,914.27
2.3.3.2.01	Papel y cartón	437,680.00	0.00	437,680.00	52,053.73	385,626.27	324,491.65	186,914.27	186,914.27
2.3.4		171,010.00	-70.00	170,940.00	15,470.00	155,470.00	155,470.00	155,470.00	155,470.00
2.3	MATERIALES Y SUMINISTROS	171,010.00	-70.00	170,940.00	15,470.00	155,470.00	155,470.00	155,470.00	155,470.00
2.3.4	PRODUCTOS FARMACÉUTICOS	171,010.00	-70.00	170,940.00	15,470.00	155,470.00	155,470.00	155,470.00	155,470.00
2.3.4.1	Productos medicinales para uso humano	131,010.00	-70.00	130,940.00	11,010.00	119,930.00	119,930.00	119,930.00	119,930.00
2.3.4.1.01	Productos medicinales para uso humano	131,010.00	-70.00	130,940.00	11,010.00	119,930.00	119,930.00	119,930.00	119,930.00
2.3.4.2	Productos medicinales para uso veterinario	40,000.00	0.00	40,000.00	4,460.00	35,540.00	35,540.00	35,540.00	35,540.00
2.3.4.2.01	Productos medicinales para uso veterinario	40,000.00	0.00	40,000.00	4,460.00	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	3,249.00
2.3	MATERIALES Y SUMINISTROS	1,042,400.00	-375,566.00	666,834.00	171,542.43	495,291.57	491,887.00	491,887.00	3,249.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO	1,042,400.00	-375,566.00	666,834.00	171,542.43	495,291.57	491,887.00	491,887.00	3,249.00
2.3.5.3	Llantas y neumáticos	866,800.00	-375,566.00	491,234.00	0.00	491,234.00	491,234.00	491,234.00	2,596.00
2.3.5.3.01	Llantas y neumáticos	866,800.00	-375,566.00	491,234.00	0.00	491,234.00	491,234.00	491,234.00	2,596.00
2.3.5.5	Plástico	175,600.00	0.00	175,600.00	171,542.43	4,057.57	653.00	653.00	653.00
2.3.5.5.01	Plástico	175,600.00	0.00	175,600.00	171,542.43	4,057.57	653.00	653.00	653.00
2.3.6		304,600.00	25,600.02	330,260.02	145,766.57	184,493.45	179,393.45	179,393.45	179,393.45
2.3	MATERIALES Y SUMINISTROS	304,600.00	25,600.02	330,260.02	145,766.57	184,493.45	179,393.45	179,393.45	179,393.45
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	304,600.00	25,600.02	330,260.02	145,766.57	184,493.45	179,393.45	179,393.45	179,393.45
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	11,000.00	0.00	11,000.00	9,200.00	1,800.00	0.00	0.00	0.00
2.3.6.1.01	Productos de cemento	3,000.00	0.00	3,000.00	2,400.00	600.00	0.00	0.00	0.00
2.3.6.1.02	Productos de cal	3,000.00	0.00	3,000.00	2,500.00	500.00	0.00	0.00	0.00
2.3.6.1.04	Productos de yeso	5,000.00	0.00	5,000.00	4,300.00	700.00	0.00	0.00	0.00
2.3.6.3	Productos metálicos y sus derivados	282,195.00	25,600.02	307,795.02	125,101.57	182,693.45	179,393.45	179,393.45	179,393.45
2.3.6.3.04	Herramientas menores	213,365.00	0.00	213,365.00	103,271.57	110,093.43	106,793.43	106,793.43	106,793.43
2.3.6.3.06	Productos metálicos	68,830.00	25,600.02	94,430.02	21,830.00	72,600.02	72,600.02	72,600.02	72,600.02
2.3.6.9	Otros productos minerales no metálicos	11,465.00	0.00	11,465.00	11,465.00	0.00	0.00	0.00	0.00
2.3.6.9.01	Otros productos no metálicos	11,465.00	0.00	11,465.00	11,465.00	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	331,967,148.00	41,669,001.71	373,636,149.71	133,640,878.07	239,995,271.64	238,039,255.11	227,385,968.53	226,046,668.53	221,915,941.76
2.3.7	4,990,090.00	299,682.60	5,289,772.60	1,784,923.56	3,504,849.04	2,904,722.60	544,722.59	544,722.59	544,722.59
2.3	4,990,090.00	299,682.60	5,289,772.60	1,784,923.56	3,504,849.04	2,904,722.60	544,722.59	544,722.59	544,722.59
2.3.7	4,990,090.00	299,682.60	5,289,772.60	1,784,923.56	3,504,849.04	2,904,722.60	544,722.59	544,722.59	544,722.59
2.3.7.1	2,360,000.00	0.00	2,360,000.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00
2.3.7.1.02	2,310,000.00	0.00	2,310,000.00	-50,000.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00
2.3.7.1.04	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2	2,630,090.00	299,682.60	2,929,772.60	1,784,923.56	1,144,849.04	544,722.60	544,722.59	544,722.59	544,722.59
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	2,322.56	598,426.44	0.00	0.00	0.00	0.00
2.3.7.2.05	508,602.00	-317.40	508,284.60	507,624.60	660.00	660.00	660.00	660.00	660.00
2.3.7.2.06	445,064.00	300,000.00	745,064.00	483,955.40	261,108.60	261,108.60	261,108.59	261,108.59	261,108.59
2.3.7.2.99	700,000.00	0.00	700,000.00	699,080.00	920.00	920.00	920.00	920.00	920.00
2.3.9	3,187,297.00	508,326.85	3,695,623.85	1,061,458.15	2,634,165.70	2,574,048.88	2,504,598.72	2,504,598.72	1,536,033.36
2.3	3,187,297.00	508,326.85	3,695,623.85	1,061,458.15	2,634,165.70	2,574,048.88	2,504,598.72	2,504,598.72	1,536,033.36
2.3.9	3,187,297.00	508,326.85	3,695,623.85	1,061,458.15	2,634,165.70	2,574,048.88	2,504,598.72	2,504,598.72	1,536,033.36
2.3.9.1	329,862.00	0.00	329,862.00	97,516.64	232,345.36	230,475.27	230,475.25	230,475.25	160,092.85
2.3.9.1.01	329,862.00	0.00	329,862.00	97,516.64	232,345.36	230,475.27	230,475.25	230,475.25	160,092.85
2.3.9.2	1,009,055.00	100,000.00	1,109,055.00	189,071.10	919,983.90	909,131.94	870,479.80	870,479.80	870,479.80
2.3.9.2.01	1,009,055.00	100,000.00	1,109,055.00	189,071.10	919,983.90	909,131.94	870,479.80	870,479.80	870,479.80
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	149,622.00	9,228.00	9,228.00	9,228.00	9,228.00	9,228.00
2.3.9.5.01	108,850.00	50,000.00	158,850.00	149,622.00	9,228.00	9,228.00	9,228.00	9,228.00	9,228.00
2.3.9.6	1,237,100.00	0.00	1,237,100.00	329,999.12	907,100.88	905,600.88	905,600.88	905,600.88	7,417.92
2.3.9.6.01	1,237,100.00	0.00	1,237,100.00	329,999.12	907,100.88	905,600.88	905,600.88	905,600.88	7,417.92
2.3.9.8	10,000.00	350,000.00	360,000.00	22,391.39	337,608.61	337,608.60	337,608.60	337,608.60	337,608.60
2.3.9.8.01	0.00	10,000.00	10,000.00	2,886.00	7,104.00	7,104.00	7,104.00	7,104.00	7,104.00
2.3.9.8.02	10,000.00	340,000.00	350,000.00	19,495.39	330,504.61	330,504.60	330,504.60	330,504.60	330,504.60
2.3.9.9	308,130.00	8,326.85	316,456.85	132,309.80	184,146.95	182,004.19	151,206.19	151,206.19	151,206.19
2.3.9.9.01	15,000.00	0.00	15,000.00	12,160.00	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	4,000.00	34,947.76	32,605.00	2,007.00	2,007.00	2,007.00
2.3.9.9.05	255,380.00	7,129.09	262,509.09	116,129.80	146,379.19	146,379.19	146,379.19	146,379.19	146,379.19
2.6.1	2,502,965.00	550,000.00	3,052,965.00	2,304,059.11	748,905.89	346,493.04	223,773.04	159,699.04	60,439.03
2.6	2,502,965.00	550,000.00	3,052,965.00	2,304,059.11	748,905.89	346,493.04	223,773.04	159,699.04	60,439.03
2.6.1	2,502,965.00	550,000.00	3,052,965.00	2,304,059.11	748,905.89	346,493.04	223,773.04	159,699.04	60,439.03
2.6.1.1	464,000.00	550,000.00	1,014,000.00	454,660.64	559,339.36	167,695.04	44,975.04	44,975.04	44,975.04
2.6.1.1.01	464,000.00	550,000.00	1,014,000.00	454,660.64	559,339.36	167,695.04	44,975.04	44,975.04	44,975.04
2.6.1.3	1,813,765.00	0.00	1,813,765.00	1,810,517.47	3,247.53	0.00	0.00	0.00	0.00
2.6.1.3.01	1,813,765.00	0.00	1,813,765.00	1,810,517.47	3,247.53	0.00	0.00	0.00	0.00
2.6.1.4	225,200.00	0.00	225,200.00	38,881.00	186,319.00	178,798.00	178,798.00	114,724.00	15,463.99
2.6.1.4.01	225,200.00	0.00	225,200.00	38,881.00	186,319.00	178,798.00	178,798.00	114,724.00	15,463.99

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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	133,640,878.07	239,895,271.64	238,039,255.11	227,385,968.53	226,046,668.53	221,915,941.76
2.6.2	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,500,000.00	1,500,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2.6.2.1	Equipos y aparatos audiovisuales	0.00	1,500,000.00	1,500,000.00	0.00	0.00	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	0.00	0.00	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
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
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
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
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
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
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
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
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
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
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
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
2.6.5		1,846,355.00	2,895,000.00	4,741,355.00	3,374,355.00	1,367,000.00	580,690.00	521,000.00	45,000.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,846,355.00	2,895,000.00	4,741,355.00	3,374,355.00	1,367,000.00	580,690.00	521,000.00	45,000.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,846,355.00	2,895,000.00	4,741,355.00	3,374,355.00	1,367,000.00	580,690.00	521,000.00	45,000.00
2.6.5.1	Maquinaria y equipo agropecuario	170,000.00	1,800,000.00	1,970,000.00	1,434,000.00	536,000.00	476,000.00	476,000.00	0.00
2.6.5.1.01	Maquinaria y equipo agropecuario	170,000.00	1,800,000.00	1,970,000.00	1,434,000.00	536,000.00	476,000.00	476,000.00	0.00
2.6.5.2	Maquinaria y equipo industrial	298,000.00	45,000.00	343,000.00	298,000.00	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	298,000.00	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	4,000.00	786,000.00	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
2.6.5.4.02	Equipos de climatización	0.00	790,000.00	790,000.00	4,000.00	786,000.00	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	1,500,000.00	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	1,500,000.00	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
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
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
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
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
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
2.6.6		155,000.00	700,000.00	855,000.00	747,779.30	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	747,779.30	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	747,779.30	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	747,779.30	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	747,779.30	107,220.70	107,220.70	107,220.70	107,220.70

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

04/10/2023 14:36:59

Página 7 de 7

Periodo: 2023

23743942-22400703314-SIGEF

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	41,669,001.71	373,636,149.71	133,640,878.07	239,995,271.64	238,039,255.11	227,385,968.53	226,046,568.53	221,915,941.76
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 3 valores!
[1-No, 100-TESORO NACIONAL, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 29/09/2023 23:59
null : Balance Aprobado + Temporal
Lista Clasificadores :
Posee 3 valores!
[1-No, 100-TESORO NACIONAL, 121-SALDOS DISPONIBLES DE PERIODOS ANTERIORES]
Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA
Período : 2023
Institucional : N
Partida Libre :
Presupuestado : S
Título Reporte : EJECUCION POR CUENTA Y SUBCUENTA
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
:-
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 25-Instituto Dom. de Investigaciones Agropecuario y Forestal (IDIAF)
Clasificador : dr.gov.sigef.clasificadores.noperiodicos.organismos.organismoefinanciadlor.LookupVOCnpOrganismosFinanciadores-Organismos Financiadores
Nombre :