

[illegible]

2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		-												-
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	700,000	-	120,360.00		418,775.76									539,135.76
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	400,000.00	-		156,509.30										156,509.30
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	-	-												-
2.6.8 - BIENES INTANGIBLES	400,000	-												-
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	-	-												-
2.7 - OBRAS	-	-												-
2.7.1 - OBRAS EN EDIFICACIONES	-	-												-
2.7.2 - INFRAESTRUCTURA		-												-
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	-	-												-
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	-	-												-
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	-	-												-
2.8.1 - CONCESIÓN DE PRESTAMOS	-	-												-
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	-	-												-
2.9 - GASTOS FINANCIEROS	-	-												-
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	-	-												-
2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA	-	-												-
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	-	-												-
Total Gastos	-	-												-
	-	-												-
4 - APLICACIONES FINANCIERAS	-	-												-
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	-	-												-
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	-	-												-
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	-	-												-
4.2 - DISMINUCIÓN DE PASIVOS	-	-												-
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	-	-												-
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	-	-												-
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	-	-												-
4.3.5 - DISMINUCIÓN DEPOSITOS FONDOS DE TERCEROS	-	-												-

NOTAS:

1. Gasto devengado
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificacion objetal del gasto al nivel de cuenta.
4. Fecha de imputacion: ultimo dia del mes analizado.
5. Fecha de registro: el día 10 del mes siguiente al mes analizado.
6. Fuente reporte del SIGEF


DANIEL GARCÍA
DIRECTOR GENERAL




BENNY ADAMES
ENCARGADA DEPTO. ADMINISTRATIVO Y FINANCIERO



Clasificación Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2023

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23491226-40237717745-SIGEF

Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	347,321,281.00	0.00	347,321,281.00	114,226,090.21	233,095,190.79	209,694,894.23	88,814,855.31	62,554,490.44	62,299,469.64
00	347,321,281.00	0.00	347,321,281.00	114,226,090.21	233,095,190.79	209,694,894.23	88,814,855.31	62,554,490.44	62,299,469.64
2.1 REMUNERACIONES Y CONTRIBUCIONES	121,337,104.00	5,829,678.60	126,966,782.60	20,075,338.63	106,891,443.97	106,891,443.97	44,466,178.78	44,466,178.78	44,447,157.98
2.1.1 REMUNERACIONES	85,281,071.00	2,954,001.00	88,235,072.00	4,493,842.57	83,741,229.43	83,741,229.43	32,043,689.43	32,043,689.43	32,043,689.43
2.1.1.1 Remuneraciones al personal fijo	51,240,000.00	655,001.00	51,895,001.00	1,147,001.00	50,748,000.00	50,748,000.00	21,015,000.00	21,015,000.00	21,015,000.00
2.1.1.1.01 Sueldos empleados fijos	51,240,000.00	655,001.00	51,895,001.00	1,147,001.00	50,748,000.00	50,748,000.00	21,015,000.00	21,015,000.00	21,015,000.00
2.1.1.1.2 Remuneraciones al personal de carácter temporal	26,358,000.00	1,980,000.00	28,338,000.00	1,758,000.00	26,550,000.00	26,550,000.00	11,010,000.00	11,010,000.00	11,010,000.00
2.1.1.2.08 Empleados temporales	24,880,000.00	1,980,000.00	26,860,000.00	1,570,000.00	25,290,000.00	25,290,000.00	10,485,000.00	10,485,000.00	10,485,000.00
2.1.1.2.11 Interinato	1,478,000.00	0.00	1,478,000.00	218,000.00	1,260,000.00	1,260,000.00	525,000.00	525,000.00	525,000.00
2.1.1.4 Sueldo anual no.13	6,812,500.00	352,000.00	7,164,500.00	739,960.00	6,424,540.00	6,424,540.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	6,812,500.00	352,000.00	7,164,500.00	739,960.00	6,424,540.00	6,424,540.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	870,571.00	-33,000.00	837,571.00	818,681.57	18,689.43	18,689.43	18,689.43	18,689.43	18,689.43
2.1.1.5.03 Prestación laboral por desvinculación	570,571.00	0.00	570,571.00	570,571.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	300,000.00	-33,000.00	267,000.00	248,310.57	18,689.43	18,689.43	18,689.43	18,689.43	18,689.43
2.1.2 SOBRESUELDOS	24,152,500.00	2,188,000.00	26,340,500.00	14,914,375.00	11,426,125.00	11,426,125.00	7,523,125.00	7,523,125.00	7,523,125.00
2.1.2.2 Compensación	24,152,500.00	2,188,000.00	26,340,500.00	14,914,375.00	11,426,125.00	11,426,125.00	7,523,125.00	7,523,125.00	7,523,125.00
2.1.2.2.03 Pago de horas extraordinarias	6,466,500.00	0.00	6,466,500.00	6,466,500.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	4,152,000.00	1,838,000.00	5,988,000.00	0.00	5,988,000.00	5,988,000.00	2,085,000.00	2,085,000.00	2,085,000.00
2.1.2.2.06 Incentivo por Rendimiento Individual	6,466,500.00	0.00	6,466,500.00	1,278,375.00	5,188,125.00	5,188,125.00	5,188,125.00	5,188,125.00	5,188,125.00
2.1.2.2.09 Bono por desempeño a servidores de carrera	255,000.00	0.00	255,000.00	5,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP	6,812,500.00	352,000.00	7,164,500.00	7,164,500.00	0.00	0.00	0.00	0.00	0.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	33,000.00	33,000.00	13,979.20	19,020.80	19,020.80	19,020.80	19,020.80	19,020.80
2.1.3.2 Gastos de representación	0.00	33,000.00	33,000.00	13,979.20	19,020.80	19,020.80	19,020.80	19,020.80	19,020.80
2.1.3.2.01 Gastos de representación en el país	0.00	33,000.00	33,000.00	13,979.20	19,020.80	19,020.80	19,020.80	19,020.80	19,020.80
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	11,903,533.00	454,677.60	12,358,210.60	653,141.86	11,705,068.74	11,705,068.74	4,880,343.55	4,880,343.55	4,880,343.55
2.1.5.1 Contribuciones al seguro de salud	5,501,698.00	210,147.60	5,711,845.60	270,282.94	5,441,562.66	5,441,562.66	2,269,143.43	2,269,143.43	2,269,143.43
2.1.5.1.01 Contribuciones al seguro de salud	5,501,698.00	210,147.60	5,711,845.60	270,282.94	5,441,562.66	5,441,562.66	2,269,143.43	2,269,143.43	2,269,143.43
2.1.5.2 Contribuciones al seguro de pensiones	5,509,458.00	210,444.00	5,719,902.00	213,693.00	5,506,209.00	5,506,209.00	2,291,721.00	2,291,721.00	2,291,721.00
2.1.5.2.01 Contribuciones al seguro de pensiones	5,509,458.00	210,444.00	5,719,902.00	213,693.00	5,506,209.00	5,506,209.00	2,291,721.00	2,291,721.00	2,291,721.00
2.1.5.3 Contribuciones al seguro de riesgo laboral	892,377.00	34,086.00	926,463.00	169,165.92	757,297.08	757,297.08	319,479.12	319,479.12	319,479.12
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	892,377.00	34,086.00	926,463.00	169,165.92	757,297.08	757,297.08	319,479.12	319,479.12	319,479.12
2.2 CONTRATACIÓN DE SERVICIOS	200,951,992.00	3,220,321.40	204,172,313.40	87,036,779.47	117,135,533.93	98,895,925.42	41,515,528.97	15,911,356.12	15,675,356.12
2.2.1 SERVICIOS BÁSICOS	3,913,595.00	2,374,000.00	6,287,595.00	4,082,015.76	2,225,579.24	2,225,579.24	1,885,969.75	1,885,969.75	1,885,969.75
2.2.1.3 Teléfono local	3,133,595.00	1,500,000.00	4,633,595.00	3,487,139.09	1,146,455.91	1,146,455.91	929,656.69	929,656.69	929,656.69
2.2.1.3.01 Teléfono local	3,133,595.00	1,500,000.00	4,633,595.00	3,487,139.09	1,146,455.91	1,146,455.91	929,656.69	929,656.69	929,656.69
2.2.1.5 Servicio de Internet y televisión por cable	780,000.00	234,000.00	1,014,000.00	26,007.56	987,992.44	987,992.44	883,014.20	883,014.20	883,014.20
2.2.1.5.01 Servicio de Internet y televisión por cable	780,000.00	234,000.00	1,014,000.00	26,007.56	987,992.44	987,992.44	883,014.20	883,014.20	883,014.20
2.2.1.6 Electricidad	0.00	600,000.00	600,000.00	509,885.11	90,114.89	90,114.89	52,790.86	52,790.86	52,790.86
2.2.1.6.01 Energía eléctrica	0.00	600,000.00	600,000.00	509,885.11	90,114.89	90,114.89	52,790.86	52,790.86	52,790.86
2.2.1.7 Agua	0.00	20,000.00	20,000.00	18,984.00	1,016.00	1,016.00	508.00	508.00	508.00
2.2.1.7.01 Agua	0.00	20,000.00	20,000.00	18,984.00	1,016.00	1,016.00	508.00	508.00	508.00
2.2.1.8 Recolección de residuos	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.8.01 Recolección de residuos	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	178,207,120.00	-4,668,001.80	173,539,118.40	73,955,099.12	99,584,019.28	82,395,754.02	32,444,770.76	9,151,570.76	8,915,570.76
2.2.2.1 Publicidad y propaganda	177,907,120.00	-4,968,001.80	172,939,118.40	73,760,118.40	99,179,000.00	81,998,200.00	32,391,000.00	9,097,800.00	8,861,800.00
2.2.2.1.01 Publicidad y propaganda	177,907,120.00	-4,968,001.80	172,939,118.40	73,760,118.40	99,179,000.00	81,998,200.00	32,391,000.00	9,097,800.00	8,861,800.00
2.2.2.2 Impresión, encuadernación y rotulación	300,000.00	300,000.00	600,000.00	194,980.72	405,019.28	397,554.02	53,770.76	53,770.76	53,770.76
2.2.2.2.01 Impresión, encuadernación y rotulación	300,000.00	300,000.00	600,000.00	194,980.72	405,019.28	397,554.02	53,770.76	53,770.76	53,770.76
2.2.3 VIÁTICOS	3,500,000.00	0.00	3,500,000.00	1,938,900.23	1,561,099.77	1,021,241.37	1,021,241.37	1,021,241.37	1,021,241.37
2.2.3.1 Viáticos dentro del país	3,500,000.00	0.00	3,500,000.00	1,938,900.23	1,561,099.77	1,021,241.37	1,021,241.37	1,021,241.37	1,021,241.37
2.2.3.1.01 Viáticos dentro del país	3,500,000.00	0.00	3,500,000.00	1,938,900.23	1,561,099.77	1,021,241.37	1,021,241.37	1,021,241.37	1,021,241.37

Clasificación Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Proventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	347,321,281.00	0.00	347,321,281.00	114,226,090.21	233,095,190.79	209,694,894.23	88,814,855.31	62,554,490.44	62,299,469.64
00	347,321,281.00	0.00	347,321,281.00	114,226,090.21	233,095,190.79	209,694,894.23	88,814,855.31	62,554,490.44	62,299,469.64
2.3 MATERIALES Y SUMINISTROS	19,231,846.00	-8,242,984.00	10,988,862.00	5,515,860.48	5,473,001.52	2,778,075.82	1,992,141.84	1,900,086.24	1,900,086.24
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	680,750.00	-274,683.30	406,066.70	82,946.70	82,946.70	323,120.00	208,311.90	15,960.00	15,960.00
2.3.1.1 Alimentos y bebidas para personas	680,750.00	-371,683.30	309,066.70	82,946.70	226,120.00	196,629.90	58,042.60	15,960.00	15,960.00
2.3.1.1.01 Alimentos y bebidas para personas	680,750.00	-371,683.30	309,066.70	82,946.70	226,120.00	196,629.90	58,042.60	15,960.00	15,960.00
2.3.1.3 Productos agroforestales y pecuarios	0.00	97,000.00	97,000.00	0.00	97,000.00	11,682.00	4,672.80	0.00	0.00
2.3.1.3.02 Productos agrícolas	0.00	12,000.00	12,000.00	0.00	12,000.00	11,682.00	4,672.80	0.00	0.00
2.3.1.3.03 Productos forestales	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	0.00	301,000.00	301,000.00	26,291.00	274,709.00	3,894.00	3,894.00	0.00	0.00
2.3.2.2 Acabados textiles	0.00	9,700.00	9,700.00	5,700.00	4,000.00	3,894.00	3,894.00	0.00	0.00
2.3.2.2.01 Acabados textiles	0.00	9,700.00	9,700.00	5,700.00	4,000.00	3,894.00	3,894.00	0.00	0.00
2.3.2.3 Prendas y accesorios de vestir	0.00	291,300.00	291,300.00	20,591.00	270,709.00	0.00	0.00	0.00	0.00
2.3.2.3.01 Prendas y accesorios de vestir	0.00	291,300.00	291,300.00	20,591.00	270,709.00	0.00	0.00	0.00	0.00
2.3.3 PAPEL, CARTÓN E IMPRESOS	700,000.00	-449,000.00	251,000.00	168,140.00	62,860.00	46,661.74	46,661.74	46,661.74	46,661.74
2.3.3.1 Papel de escritorio	0.00	35,000.00	35,000.00	7,000.00	28,000.00	27,899.92	27,899.92	27,899.92	27,899.92
2.3.3.1.01 Papel de escritorio	0.00	35,000.00	35,000.00	7,000.00	28,000.00	27,899.92	27,899.92	27,899.92	27,899.92
2.3.3.2 Papel y cartón	600,000.00	-435,000.00	165,000.00	130,900.00	34,100.00	18,006.80	18,006.80	18,006.80	18,006.80
2.3.3.2.01 Papel y cartón	600,000.00	-435,000.00	165,000.00	130,900.00	34,100.00	18,006.80	18,006.80	18,006.80	18,006.80
2.3.3.3 Productos de artes gráficas	100,000.00	-50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	100,000.00	-50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4 Libros, revistas y periódicos	0.00	1,000.00	1,000.00	240.00	760.00	755.02	755.02	755.02	755.02
2.3.3.4.01 Libros, revistas y periódicos	0.00	1,000.00	1,000.00	240.00	760.00	755.02	755.02	755.02	755.02
2.3.4 PRODUCTOS FARMACÉUTICOS	0.00	10,000.00	10,000.00	5,200.00	4,800.00	0.00	0.00	0.00	0.00
2.3.4.1 Productos medicinales para uso humano	0.00	10,000.00	10,000.00	5,200.00	4,800.00	0.00	0.00	0.00	0.00
2.3.4.1.01 Productos medicinales para uso humano	0.00	10,000.00	10,000.00	5,200.00	4,800.00	0.00	0.00	0.00	0.00
2.3.5 CUERO, CAUCHO Y PLÁSTICO	207,500.00	377,000.00	584,500.00	100,607.27	483,892.73	483,892.73	18,087.66	18,087.66	18,087.66
2.3.5.3 Llantas y neumáticos	157,500.00	137,000.00	294,500.00	607.27	293,892.73	293,892.73	18,087.66	18,087.66	18,087.66
2.3.5.3.01 Llantas y neumáticos	157,500.00	137,000.00	294,500.00	607.27	293,892.73	293,892.73	18,087.66	18,087.66	18,087.66
2.3.5.5 Plástico	50,000.00	240,000.00	290,000.00	100,000.00	190,000.00	190,000.00	0.00	0.00	0.00
2.3.5.5.01 Plástico	50,000.00	240,000.00	290,000.00	100,000.00	190,000.00	190,000.00	0.00	0.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	140,000.00	140,000.00	15,980.00	124,020.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	0.00	140,000.00	140,000.00	15,980.00	124,020.00	0.00	0.00	0.00	0.00
2.3.6.3.04 Herramientas menores	0.00	30,000.00	30,000.00	6,000.00	24,000.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Productos metálicos	0.00	110,000.00	110,000.00	9,980.00	100,020.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	6,696,000.00	20,000.00	6,716,000.00	4,494,054.33	2,221,945.67	1,304,673.25	1,304,673.25	1,304,673.25	1,304,673.25
2.3.7.1 Combustibles y lubricantes	6,696,000.00	0.00	6,696,000.00	4,478,054.33	2,219,945.67	1,304,673.25	1,304,673.25	1,304,673.25	1,304,673.25
2.3.7.1.01 Gasolina	6,696,000.00	0.00	6,696,000.00	4,478,054.33	2,219,945.67	1,304,673.25	1,304,673.25	1,304,673.25	1,304,673.25
2.3.7.2 Productos químicos y conexos	0.00	20,000.00	20,000.00	18,000.00	2,000.00	0.00	0.00	0.00	0.00
2.3.7.2.99 Otros productos químicos y conexos	0.00	20,000.00	20,000.00	18,000.00	2,000.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	10,947,596.00	-8,367,300.70	2,580,295.30	602,641.18	1,977,654.12	730,642.20	556,109.79	514,703.59	514,703.59
2.3.9.1 Útiles y materiales de limpieza e higiene	10,473,798.00	-10,190,000.00	283,798.00	106,977.91	176,820.09	65,646.86	65,646.86	65,646.86	65,646.86
2.3.9.1.01 Útiles y materiales de limpieza e higiene	10,473,798.00	-10,190,000.00	283,798.00	106,977.91	176,820.09	65,646.86	65,646.86	65,646.86	65,646.86
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	200,000.00	535,000.00	735,000.00	270,296.40	464,703.60	193,755.80	193,755.80	193,755.80	193,755.80
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	200,000.00	499,800.00	699,800.00	235,446.40	464,353.60	193,413.60	193,413.60	193,413.60	193,413.60
2.3.9.2.02 Útiles y materiales escolares y de enseñanzas	0.00	35,200.00	35,200.00	34,850.00	350.00	342.20	342.20	342.20	342.20
2.3.9.5 Útiles de cocina y comedor	200,000.00	0.00	200,000.00	105,389.80	94,610.20	70,144.88	62,026.48	20,620.26	20,620.26
2.3.9.5.01 Útiles de cocina y comedor	200,000.00	0.00	200,000.00	105,389.80	94,610.20	70,144.88	62,026.48	20,620.26	20,620.26

Clasificación Cuenta

BALANCE APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2023

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Página 4 de 5

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Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO			
					Proventivo	Compromiso	Devengado	Pagado
Total General	347,321,281.00	0.00	347,321,281.00	114,226,090.21	233,095,190.79	209,694,894.23	88,814,855.31	62,554,480.44
00	347,321,281.00	0.00	347,321,281.00	114,226,090.21	233,095,190.79	209,694,894.23	88,814,855.31	62,554,480.44
2.3	19,231,946.00	-3,242,984.00	10,988,962.00	5,515,860.48	5,473,007.52	2,778,075.82	1,992,141.84	1,990,086.24
2.3.9.6	0.00	600,000.00	600,000.00	76,693.77	523,306.23	394,680.78	229,680.77	229,680.77
2.3.9.6.01	0.00	800,000.00	600,000.00	76,693.77	523,306.23	394,680.78	229,680.77	229,680.77
2.3.9.6	73,798.00	668,216.00	742,014.00	48,000.00	694,014.00	0.00	0.00	0.00
2.3.9.6.01	0.00	253,000.00	253,000.00	18,000.00	235,000.00	0.00	0.00	0.00
2.3.9.6.02	73,798.00	415,216.00	489,014.00	30,000.00	459,014.00	0.00	0.00	0.00
2.3.9.9	0.00	19,483.30	19,483.30	-4,716.70	24,200.00	16,413.90	4,999.90	4,999.90
2.3.9.9.04	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2.3.9.9.05	0.00	9,483.30	9,483.30	-14,716.70	24,200.00	16,413.90	4,999.90	4,999.90
2.6	5,800,339.00	-807,016.00	5,193,323.00	1,598,111.63	3,595,211.37	1,129,446.02	841,005.72	276,866.30
2.6.1	4,706,339.00	-3,472,016.00	1,228,323.00	641,749.08	586,573.94	110,227.81	66,327.80	0.00
2.6.1.1	1,218,000.00	-1,000,000.00	218,000.00	163,927.66	54,072.94	43,900.01	0.00	0.00
2.6.1.1.01	1,218,000.00	-1,000,000.00	218,000.00	163,927.66	54,072.94	43,900.01	0.00	0.00
2.6.1.3	3,182,339.00	-2,322,016.00	860,323.00	417,322.00	443,001.00	0.00	0.00	0.00
2.6.1.3.01	3,182,339.00	-2,322,016.00	860,323.00	417,322.00	443,001.00	0.00	0.00	0.00
2.6.1.4	300,000.00	-150,000.00	150,000.00	60,500.00	89,500.00	66,327.80	0.00	0.00
2.6.1.4.01	300,000.00	-150,000.00	150,000.00	60,500.00	89,500.00	66,327.80	0.00	0.00
2.6.2	500,000.00	1,655,000.00	2,155,000.00	193,998.33	1,981,001.67	323,576.15	79,032.86	0.00
2.6.2.1	0.00	280,000.00	280,000.00	20,000.00	260,000.00	79,032.86	0.00	0.00
2.6.2.1.01	0.00	280,000.00	280,000.00	20,000.00	260,000.00	79,032.86	0.00	0.00
2.6.2.3	500,000.00	1,100,000.00	1,600,000.00	159,000.00	1,441,000.00	0.00	0.00	0.00
2.6.2.3.01	500,000.00	1,100,000.00	1,600,000.00	159,000.00	1,441,000.00	0.00	0.00	0.00
2.6.2.4.01	0.00	275,000.00	275,000.00	14,988.33	260,011.67	244,543.29	0.00	0.00
2.6.5	0.00	275,000.00	275,000.00	14,988.33	260,011.67	244,543.29	0.00	0.00
2.6.5.2	0.00	100,000.00	100,000.00	292,364.24	717,635.76	539,135.76	120,360.00	120,360.00
2.6.5.2.01	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
2.6.5.4	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
2.6.5.4.02	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
2.6.5.5	0.00	540,000.00	540,000.00	864.24	539,135.76	539,135.76	120,360.00	120,360.00
2.6.5.5.01	0.00	540,000.00	540,000.00	864.24	539,135.76	539,135.76	120,360.00	120,360.00
2.6.5.6	0.00	220,000.00	220,000.00	41,500.00	178,500.00	0.00	0.00	0.00
2.6.5.6.01	0.00	220,000.00	220,000.00	41,500.00	178,500.00	0.00	0.00	0.00
2.6.6	200,000.00	200,000.00	400,000.00	210,000.00	190,000.00	156,509.30	156,509.30	156,509.30
2.6.6.2	200,000.00	200,000.00	400,000.00	210,000.00	190,000.00	156,509.30	156,509.30	156,509.30
2.6.6.2.01	200,000.00	200,000.00	400,000.00	210,000.00	190,000.00	156,509.30	156,509.30	156,509.30
2.6.8	400,000.00	0.00	400,000.00	280,000.00	140,000.00	0.00	0.00	0.00
2.6.8.3	400,000.00	0.00	400,000.00	280,000.00	140,000.00	0.00	0.00	0.00
2.6.8.3.01	400,000.00	0.00	400,000.00	280,000.00	140,000.00	0.00	0.00	0.00

Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	347,321,281.00	0.00	347,321,281.00	114,226,090.21	233,095,190.79	209,694,894.23	88,814,855.31	62,554,490.44	62,299,469.64

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre CAP=0000:9999
Seleccin(es) del Grid Clasificador Posoe 1 valores!
[2023-0201-01-01-0031-DIRECCION DE PRENSA DEL PRESIDENTE]
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 31/05/2023 23:59
null : Balance Aprobado
Lista Clasificadores :
Posoe 1 valores!
[2023-0201-01-01-0031-DIRECCION DE PRENSA DEL PRESIDENTE]
Preconfiguracin : 3-CLASIFICACION CUENTA
Perf-odo : 2023
Institucional : N
Partida Libre : CAP=0000:9999
Presupuestado : S
Titulo Reporte : CLASIFICACION CUENTA
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
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Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : No Informado
Clasificador : dr.gov.sigef.clasificadores.Institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto
Nombre :