

Detalle	GASTOS DEVENGADOS														Total
	Presupuesto Vigente	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS	407,609,977.00		10,420,773.07	10,922,660.49	13,732,518.11	16,140,222.62	14,012,126.39	17,600,183.44	-	-	-	-	-	-	82,828,484.12
2.1 - REMUNERACIONES Y CONTRIBUCIONES	158,230,149.00	-	9,026,564.47	9,062,342.44	8,956,226.41	14,512,608.95	9,930,915.84	9,726,101.77	-	-	-	-	-	-	61,214,759.88
2.1.1 - REMUNERACIONES	109,758,886.00		7,476,577.00	7,520,485.17	7,426,641.14	7,263,577.00	7,421,577.00	7,848,323.65							44,957,180.96
2.1.2 - SOBRESUELDOS															-
2.1.2 Compensaciones	32,829,231.00		416,000.00	416,000.00	416,000.00	6,143,504.61	1,379,727.26	706,000.00							9,477,231.87
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	315,000.00														-
2.1.4 - GRATIFICACIONES Y BONIFICACIONES															-
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,327,032.00		1,133,987.47	1,125,857.27	1,113,585.27	1,105,527.34	1,129,611.58	1,171,778.12							6,780,347.05
2.2 - CONTRATACIÓN DE SERVICIOS	234,181,551.00	-	1,394,208.60	1,225,918.16	2,283,506.52	1,255,062.91	3,432,632.34	6,936,736.15	-	-	-	-	-	-	16,528,064.68
2.2.1 - SERVICIOS BÁSICOS	7,179,700.00		545,982.34	606,926.07	484,088.72	191,699.64	602,298.11	446,106.41							2,877,101.29
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	200,600,000.00		59,000.00	25,665.00	54,284.72	-	166,090.60	3,661,403.42							3,966,443.74
2.2.3 - VIÁTICOS	2,700,000.00				231,355.10	228,862.79	220,857.50	76,700.00							757,775.39
2.2.5- CONTRACION DE SERVICIO															-
2.2.4 - TRANSPORTE Y ALMACENAJE	450,000.00				101,040.00	0.00	600.00								101,640.00
2.2.5 - ALQUILERES Y RENTAS	5,279,000.00		211,210.66	97,350.00		298,991.27	1,112,681.22	367,684.40							2,087,917.55
2.2.6 - SEGUROS	6,219,299.00		374,575.23	381,091.29	227,945.85	534,236.73	382,458.66	1,604,343.06							3,504,650.82
2.2.7-CONTRACION DE SERVICIO Y MANTENIMIENTO MENORES	2,900,000.00		14,829.17	114,885.80	84,826.11		264,961.17	171,190.15							650,692.40
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,377,101.00				27,027.42	1,272.48	284,293.48	240,476.11							553,069.49
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	7,476,451.00		188,611.20		1,072,938.60	0.00	398,391.60	368,832.60							2,028,774.00
2.3 - MATERIALES Y SUMINISTROS	13,959,365.00	-	-	634,399.89	2,492,785.18	292,910.75	305,125.98	547,836.02	-	-	-	-	-	-	4,273,057.82
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	441,020.00				167,849.10	17,658.43	19,525.00	10,155.00							215,187.53
2.3.2 - TEXTILES Y VESTUARIOS	205,000.00														-
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	293,145.00				32,714.55			66,224.90							98,939.45
2.3.4 - PRODUCTOS FARMACÉUTICOS	10,350.00				6,059.30										6,059.30
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	400,000.00														-
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	6,685.00				858.69										858.69
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	7,248,240.00			629,100.00	1,793,585.20	253,953.32	251,100.00	244,900.00							3,172,638.52
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)															-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	5,354,925.00			5,299.89	491,718.34	21,299.00	34,500.98	226,556.12							779,374.33
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO															-

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Clasificación Cuenta
BALANCE APROBADO

Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,346.47	78,598,351.00
000	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,346.47	78,598,351.00
2.1	158,230,149.00	0.00	158,230,149.00	36,373,534.05	121,856,614.95	121,856,614.95	61,214,759.88	61,214,759.88	61,214,759.88
2.1.1	109,758,886.00	0.00	109,758,886.00	14,520,795.04	95,238,090.96	95,238,090.96	44,957,180.96	44,957,180.96	44,957,180.96
2.1.1.1	62,605,372.00	0.00	62,605,372.00	0.00	62,605,372.00	62,605,372.00	28,744,462.00	28,744,462.00	28,744,462.00
2.1.1.1.01	62,605,372.00	0.00	62,605,372.00	0.00	62,605,372.00	62,605,372.00	28,744,462.00	28,744,462.00	28,744,462.00
2.1.1.2	37,359,600.00	0.00	37,359,600.00	5,053,600.00	32,306,000.00	32,306,000.00	15,886,000.00	15,886,000.00	15,886,000.00
2.1.1.2.08	35,139,600.00	0.00	35,139,600.00	4,549,600.00	30,590,000.00	30,590,000.00	15,300,000.00	15,300,000.00	15,300,000.00
2.1.1.2.11	2,220,000.00	0.00	2,220,000.00	504,000.00	1,716,000.00	1,716,000.00	586,000.00	586,000.00	586,000.00
2.1.1.4	8,893,914.00	0.00	8,893,914.00	8,893,914.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	8,893,914.00	0.00	8,893,914.00	8,893,914.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5	900,000.00	0.00	900,000.00	573,281.04	326,718.96	326,718.96	326,718.96	326,718.96	326,718.96
2.1.1.5.03	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04	450,000.00	0.00	450,000.00	123,281.04	326,718.96	326,718.96	326,718.96	326,718.96	326,718.96
2.1.2	32,829,231.00	-200,000.00	32,629,231.00	20,565,999.13	12,063,231.87	12,063,231.87	9,477,231.87	9,477,231.87	9,477,231.87
2.1.2.2	32,829,231.00	-200,000.00	32,629,231.00	20,565,999.13	12,063,231.87	12,063,231.87	9,477,231.87	9,477,231.87	9,477,231.87
2.1.2.2.03	8,480,403.00	0.00	8,480,403.00	8,015,855.46	464,547.54	464,547.54	464,547.54	464,547.54	464,547.54
2.1.2.2.05	6,762,000.00	-200,000.00	6,562,000.00	1,435,000.00	5,127,000.00	5,127,000.00	2,541,000.00	2,541,000.00	2,541,000.00
2.1.2.2.06	8,417,914.00	0.00	8,417,914.00	2,221,229.67	6,196,684.33	6,196,684.33	6,196,684.33	6,196,684.33	6,196,684.33
2.1.2.2.09	275,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
2.1.2.2.10	8,893,914.00	0.00	8,893,914.00	8,893,914.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.11	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2.01	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5	15,327,032.00	200,000.00	15,527,032.00	971,739.88	14,555,292.12	14,555,292.12	6,780,347.05	6,780,347.05	6,780,347.05
2.1.5.1	7,083,918.00	-200,000.00	6,883,918.00	535,657.82	6,348,260.18	6,348,260.18	3,155,849.87	3,155,849.87	3,155,849.87
2.1.5.1.01	7,083,918.00	-200,000.00	6,883,918.00	535,657.82	6,348,260.18	6,348,260.18	3,155,849.87	3,155,849.87	3,155,849.87
2.1.5.2	7,093,515.00	500,000.00	7,593,515.00	298,991.22	7,294,523.78	7,294,523.78	3,168,762.88	3,168,762.88	3,168,762.88
2.1.5.2.01	7,093,515.00	500,000.00	7,593,515.00	298,991.22	7,294,523.78	7,294,523.78	3,168,762.88	3,168,762.88	3,168,762.88
2.1.5.3	1,149,599.00	-100,000.00	1,049,599.00	137,090.84	912,508.16	912,508.16	455,734.30	455,734.30	455,734.30
2.1.5.3.01	1,149,599.00	-100,000.00	1,049,599.00	137,090.84	912,508.16	912,508.16	455,734.30	455,734.30	455,734.30
2.2	234,181,551.00	2,287,000.00	236,468,551.00	30,333,880.01	206,054,670.99	201,166,993.14	16,528,064.68	13,013,702.31	12,455,102.29
2.2.1	7,179,700.00	-200,000.00	6,979,700.00	4,102,598.71	2,877,101.29	2,877,101.29	2,877,101.29	2,580,403.63	2,580,403.63
2.2.1.3	3,000,000.00	0.00	3,000,000.00	1,265,741.35	1,734,258.65	1,734,258.65	1,734,258.65	1,472,819.34	1,472,819.34
2.2.1.3.01	3,000,000.00	0.00	3,000,000.00	1,265,741.35	1,734,258.65	1,734,258.65	1,734,258.65	1,472,819.34	1,472,819.34
2.2.1.5	3,472,500.00	0.00	3,472,500.00	2,559,705.65	912,794.35	912,794.35	912,794.35	912,794.35	912,794.35
2.2.1.5.01	3,472,500.00	0.00	3,472,500.00	2,559,705.65	912,794.35	912,794.35	912,794.35	912,794.35	912,794.35
2.2.1.6	700,000.00	-215,000.00	485,000.00	268,483.31	216,516.69	216,516.69	216,516.69	181,258.34	181,258.34
2.2.1.6.01	700,000.00	-215,000.00	485,000.00	268,483.31	216,516.69	216,516.69	216,516.69	181,258.34	181,258.34
2.2.1.7	7,200.00	15,000.00	22,200.00	8,668.40	13,531.60	13,531.60	13,531.60	13,531.60	13,531.60
2.2.1.7.01	7,200.00	15,000.00	22,200.00	8,668.40	13,531.60	13,531.60	13,531.60	13,531.60	13,531.60
2.2.2	200,600,000.00	-2,898,000.00	197,702,000.00	20,305,891.70	177,396,108.30	177,396,108.30	3,966,443.74	2,231,843.74	1,913,243.74
2.2.2.1	200,150,000.00	-2,923,000.00	197,227,000.00	20,291,304.98	176,935,695.02	176,935,695.02	3,882,795.02	2,148,195.02	1,829,595.02
2.2.2.1.01	200,000,000.00	-2,938,795.02	197,061,204.98	20,291,304.98	176,769,900.00	176,769,900.00	3,777,000.00	1,982,400.00	1,693,800.00
2.2.2.1.02	150,000.00	15,795.02	165,795.02	0.00	165,795.02	165,795.02	165,795.02	165,795.02	165,795.02
2.2.2.2	450,000.00	25,000.00	475,000.00	14,586.72	460,413.28	460,413.28	83,648.72	83,648.72	83,648.72
2.2.2.2.01	450,000.00	25,000.00	475,000.00	14,586.72	460,413.28	460,413.28	83,648.72	83,648.72	83,648.72
2.2.3	2,700,000.00	-300,000.00	2,400,000.00	1,357,224.61	1,042,775.39	757,775.39	757,775.39	757,775.39	757,775.39
2.2.3.1	2,700,000.00	-300,000.00	2,400,000.00	1,357,224.61	1,042,775.39	757,775.39	757,775.39	757,775.39	757,775.39
2.2.3.1.01	2,700,000.00	-300,000.00	2,400,000.00	1,357,224.61	1,042,775.39	757,775.39	757,775.39	757,775.39	757,775.39

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Clasificación Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2025

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Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Proventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,346.47	78,598,351.00
00	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,346.47	78,598,351.00
2.2 CONTRATACIÓN DE SERVICIOS	234,181,551.00	2,267,000.00	236,448,551.00	30,393,880.01	206,054,670.99	201,166,993.14	16,528,064.68	13,013,702.31	12,455,102.29
2.2.4 TRANSPORTE Y ALMACENAJE	450,000.00	0.00	450,000.00	348,360.00	101,640.00	101,640.00	101,640.00	101,640.00	101,640.00
2.2.4.1 Pasajes y gastos de transporte	300,000.00	0.00	300,000.00	298,360.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00
2.2.4.1.01 Pasajes y gastos de transporte	300,000.00	0.00	300,000.00	298,360.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00
2.2.4.4 Pasaje	150,000.00	0.00	150,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.2.4.4.01 Pasaje	150,000.00	0.00	150,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.2.5 ALQUILERES Y RENTAS	5,279,000.00	362,007.04	5,641,007.04	116,601.32	5,524,405.72	5,524,405.72	2,087,917.55	2,087,917.55	2,087,917.55
2.2.5.1 Alquileres y rentas de edificaciones y locales	5,079,000.00	64,007.04	5,143,007.04	74,671.32	5,068,335.72	5,068,335.72	1,990,567.55	1,990,567.55	1,990,567.55
2.2.5.1.01 Alquileres y rentas de edificaciones y locales	4,629,000.00	212,007.04	4,841,007.04	0.00	4,841,007.04	4,841,007.04	1,763,238.87	1,763,238.87	1,763,238.87
2.2.5.1.02 Hospedaje	450,000.00	-148,000.00	302,000.00	74,671.32	227,328.68	227,328.68	227,328.68	227,328.68	227,328.68
2.2.5.8 Otros alquileres	0.00	98,000.00	98,000.00	650.00	97,350.00	97,350.00	97,350.00	97,350.00	97,350.00
2.2.5.8.01 Otros alquileres y arrendamientos por derechos de usos	0.00	98,000.00	98,000.00	650.00	97,350.00	97,350.00	97,350.00	97,350.00	97,350.00
2.2.5.9 Derecho de uso	200,000.00	200,000.00	400,000.00	41,280.00	358,720.00	358,720.00	0.00	0.00	0.00
2.2.5.9.01 Licencias Informáticas	200,000.00	200,000.00	400,000.00	41,280.00	358,720.00	358,720.00	0.00	0.00	0.00
2.2.6 SEGUROS	6,219,299.00	150,000.00	6,369,299.00	2,762,983.11	3,606,315.89	3,504,650.85	3,504,650.82	2,100,435.71	2,100,435.71
2.2.6.2 Seguro de bienes muebles	1,200,000.00	150,000.00	1,350,000.00	0.00	1,350,000.00	1,248,334.96	1,248,334.93	0.00	0.00
2.2.6.2.01 Seguro de bienes muebles	1,200,000.00	150,000.00	1,350,000.00	0.00	1,350,000.00	1,248,334.96	1,248,334.93	0.00	0.00
2.2.6.3 Seguros de personas	5,019,299.00	0.00	5,019,299.00	2,762,983.11	2,256,315.89	2,256,315.89	2,256,315.89	2,100,435.71	2,100,435.71
2.2.6.3.01 Seguros de personas	5,019,299.00	0.00	5,019,299.00	2,762,983.11	2,256,315.89	2,256,315.89	2,256,315.89	2,100,435.71	2,100,435.71
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,900,000.00	261,984.21	3,161,984.21	844,970.51	2,317,013.70	2,312,000.90	650,692.40	571,842.80	571,842.80
2.2.7.1 Contratación de mantenimiento y reparaciones menores	300,000.00	250,000.00	550,000.00	337,984.20	212,015.80	212,015.80	76,362.39	76,362.39	76,362.39
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	100,000.00	250,000.00	350,000.00	193,812.18	156,187.82	156,187.82	67,850.00	67,850.00	67,850.00
2.2.7.1.02 Mantenimientos y reparaciones especiales	100,000.00	0.00	100,000.00	44,172.02	55,827.98	55,827.98	8,512.39	8,512.39	8,512.39
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	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 Mantenimiento y reparación de maquinarias y equipos	2,600,000.00	11,984.21	2,611,984.21	506,986.31	2,104,997.90	2,099,985.10	574,330.01	495,480.41	495,480.41
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	2,500,000.00	-8,015.79	2,491,984.21	506,986.31	1,984,997.90	1,979,985.10	574,330.01	495,480.41	495,480.41
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,377,101.00	2,391,008.75	3,768,109.75	539,787.05	3,228,322.70	3,228,322.69	553,069.49	553,069.49	313,069.47
2.2.8.5 Fumigación, lavandería, limpieza e higiene	340,000.00	0.00	340,000.00	241,208.48	98,791.52	98,791.52	25,819.58	25,819.58	25,819.58
2.2.8.5.01 Fumigación	100,000.00	27,550.00	127,550.00	28,758.48	98,791.52	98,791.52	25,819.58	25,819.58	25,819.58
2.2.8.5.03 Limpieza e higiene	240,000.00	-27,550.00	212,450.00	212,450.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	987,101.00	2,391,008.75	3,378,109.75	252,628.46	3,125,481.29	3,125,481.28	523,200.02	523,200.02	283,200.00
2.2.8.7.01 Servicios técnicos y profesionales	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	200,000.00	1,200,000.02	1,400,000.02	36,926.00	1,363,074.02	1,363,074.01	240,000.02	240,000.02	0.00
2.2.8.7.04 Servicios de capacitación	580,101.00	-362,198.54	217,902.46	115,702.46	102,200.00	102,200.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	107,000.00	1,553,207.27	1,660,207.27	0.00	1,660,207.27	1,660,207.27	283,200.00	283,200.00	283,200.00
2.2.8.8 Impuestos, derechos y tasas	50,000.00	0.00	50,000.00	45,950.11	4,049.89	4,049.89	4,049.89	4,049.89	4,049.89
2.2.8.8.01 Impuestos	50,000.00	0.00	50,000.00	45,950.11	4,049.89	4,049.89	4,049.89	4,049.89	4,049.89
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	7,476,451.00	2,500,000.00	9,976,451.00	15,463.00	9,960,988.00	5,464,988.00	2,028,774.00	2,028,774.00	2,028,774.00
2.2.9.1 Otras contrataciones de servicios	200,000.00	0.00	200,000.00	14,638.80	185,361.20	185,361.20	34,031.20	34,031.20	34,031.20
2.2.9.1.01 Otras contrataciones de servicios	200,000.00	0.00	200,000.00	14,638.80	185,361.20	185,361.20	34,031.20	34,031.20	34,031.20
2.2.9.2 Servicios de alimentación	7,276,451.00	2,500,000.00	9,776,451.00	824.20	9,775,626.80	5,279,626.80	1,994,742.80	1,994,742.80	1,994,742.80
2.2.9.2.01 Servicios de alimentación	7,276,451.00	2,500,000.00	9,776,451.00	824.20	9,775,626.80	5,279,626.80	1,994,742.80	1,994,742.80	1,994,742.80

Clasificación Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2025

25015410-00119509792-SIGEF

Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,346.47	78,598,351.00
00	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,346.47	78,598,351.00
2.3 MATERIALES Y SUMINISTROS	13,959,365.00	-2,535,000.00	11,424,365.00	5,472,116.69	5,952,248.31	5,872,310.07	4,273,057.82	4,231,872.04	4,217,476.59
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	441,020.00	91,950.00	532,970.00	12,816.97	520,153.03	520,153.03	215,187.53	215,187.53	205,032.53
2.3.1.1 Alimentos y bebidas para personas	322,300.00	92,950.00	415,250.00	96.97	415,153.03	415,153.03	210,187.53	210,187.53	200,032.53
2.3.1.1.01 Alimentos y bebidas para personas	322,300.00	92,950.00	415,250.00	96.97	415,153.03	415,153.03	210,187.53	210,187.53	200,032.53
2.3.1.3 Productos agroforestales y pecuarios	118,720.00	-1,000.00	117,720.00	12,720.00	105,000.00	105,000.00	5,000.00	5,000.00	5,000.00
2.3.1.3.02 Productos agrícolas	18,720.00	-6,000.00	12,720.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.03 Productos forestales	100,000.00	5,000.00	105,000.00	0.00	105,000.00	105,000.00	5,000.00	5,000.00	5,000.00
2.3.2 TEXTILES Y VESTUARIOS	205,000.00	-5,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1 Hilados, fibras, telas y útiles de costura	50,000.00	-5,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.01 Hilados, fibras, telas y útiles de costura	50,000.00	-5,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2 Acabados textiles	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2.01 Acabados textiles	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3 Prendas y accesorios de vestir	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01 Prendas y accesorios de vestir	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3 PAPEL, CARTÓN E IMPRESOS	293,145.00	-98,950.00	194,195.00	95,255.55	98,939.45	98,939.45	98,939.45	98,939.45	98,939.45
2.3.3.1 Papel de escritorio	192,825.00	-88,950.00	103,875.00	30,480.45	75,194.55	75,194.55	75,194.55	75,194.55	75,194.55
2.3.3.1.01 Papel de escritorio	192,825.00	-88,950.00	103,875.00	30,480.45	75,194.55	75,194.55	75,194.55	75,194.55	75,194.55
2.3.3.2 Papel y cartón	95,520.00	-12,000.00	83,520.00	59,775.10	23,744.90	23,744.90	23,744.90	23,744.90	23,744.90
2.3.3.2.01 Papel y cartón	95,520.00	-12,000.00	83,520.00	59,775.10	23,744.90	23,744.90	23,744.90	23,744.90	23,744.90
2.3.3.4 Libros, revistas y periódicos	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4.01 Libros, revistas y periódicos	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	10,350.00	0.00	10,350.00	4,290.70	6,059.30	6,059.30	6,059.30	6,059.30	6,059.30
2.3.4.1 Productos medicinales para uso humano	10,350.00	0.00	10,350.00	4,290.70	6,059.30	6,059.30	6,059.30	6,059.30	6,059.30
2.3.4.1.01 Productos medicinales para uso humano	10,350.00	0.00	10,350.00	4,290.70	6,059.30	6,059.30	6,059.30	6,059.30	6,059.30
2.3.5 CUERO, CAUCHO Y PLÁSTICO	400,000.00	0.00	400,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	400,000.00	0.00	400,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
2.3.5.3.01 Llantas y neumáticos	400,000.00	0.00	400,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	6,685.00	0.00	6,685.00	858.69	858.69	858.69	858.69	858.69	858.69
2.3.6.3 Productos metálicos y sus derivados	1,685.00	0.00	1,685.00	826.31	858.69	858.69	858.69	858.69	858.69
2.3.6.3.04 Herramientas menores	1,425.00	0.00	1,425.00	607.00	818.00	818.00	818.00	818.00	818.00
2.3.6.3.06 Productos metálicos	260.00	0.00	260.00	219.31	40.69	40.69	40.69	40.69	40.69
2.3.6.4 Minerales	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	7,248,240.00	100,000.00	7,348,240.00	4,113,692.27	3,234,547.73	3,234,547.72	3,172,638.52	3,172,638.52	3,172,638.52
2.3.7.1 Combustibles y lubricantes	7,190,800.00	100,000.00	7,290,800.00	4,090,016.67	3,200,783.33	3,200,783.32	3,152,963.32	3,152,963.32	3,152,963.32
2.3.7.1.01 Gasolina	7,190,800.00	0.00	7,190,800.00	4,061,746.67	3,129,053.33	3,129,053.32	3,129,053.32	3,129,053.32	3,129,053.32
2.3.7.1.02 Gasoil	0.00	100,000.00	100,000.00	28,270.00	71,730.00	23,910.00	23,910.00	23,910.00	23,910.00
2.3.7.2 Productos químicos y conexos	57,440.00	0.00	57,440.00	23,675.60	33,764.40	33,764.40	19,675.20	19,675.20	19,675.20
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05 Insecticidas, fungicidas y otros	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.99 Otros productos químicos y conexos	48,440.00	0.00	48,440.00	14,675.60	33,764.40	33,764.40	19,675.20	19,675.20	19,675.20
2.3.9 PRODUCTOS Y ÚTILES VARIOS	5,354,825.00	-2,623,000.00	2,731,825.00	840,234.89	1,891,690.11	1,811,751.88	773,374.33	738,188.55	733,948.10
2.3.9.1 Útiles y materiales de limpieza e higiene	315,142.00	-60,000.00	255,142.00	206,502.40	48,639.60	48,639.60	30,361.40	30,361.40	30,361.40
2.3.9.1.01 Útiles y materiales de limpieza e higiene	315,142.00	-60,000.00	255,142.00	206,502.40	48,639.60	48,639.60	30,361.40	30,361.40	30,361.40
2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	440,215.00	104,000.00	544,215.00	-48,760.16	592,975.16	586,062.21	245,165.69	244,845.67	240,605.22
2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática	406,075.00	104,000.00	510,075.00	-82,900.16	592,975.16	586,062.21	245,165.69	244,845.67	240,605.22

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Clasificación Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2025

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Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,348.47	78,598,351.00
00	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,348.47	78,598,351.00
2.3	MATERIALES Y SUMINISTROS	13,959,365.00	-2,535,000.00	11,424,365.00	5,472,116.69	5,852,248.31	5,872,310.07	4,231,872.04	4,217,476.59
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	440,215.00	104,000.00	544,215.00	-48,760.16	592,975.16	588,062.21	245,165.69	244,845.67
2.3.9.2.02	Útiles y materiales escolares y de enseñanzas	34,140.00	0.00	34,140.00	34,140.00	0.00	0.00	0.00	0.00
2.3.9.5	Útiles de cocina y comedor	282,036.00	12,000.00	294,036.00	154,901.81	139,134.19	132,431.25	96,624.37	96,624.37
2.3.9.5.01	Útiles de cocina y comedor	282,036.00	12,000.00	294,036.00	154,901.81	139,134.19	132,431.25	96,624.37	96,624.37
2.3.9.6	Productos eléctricos y afines	719,227.00	208,162.25	927,389.25	137.83	927,251.42	922,295.42	281,340.61	276,281.73
2.3.9.6.01	Productos eléctricos y afines	719,227.00	208,162.25	927,389.25	137.83	927,251.42	922,295.42	281,340.61	276,281.73
2.3.9.6	Repuestos y accesorios menores	709,300.00	-252,162.25	457,137.75	342,928.49	114,209.26	112,037.29	79,789.27	79,789.27
2.3.9.6.01	Repuestos	200,000.00	-126,429.25	73,570.75	53,772.75	19,798.00	19,798.00	5,048.00	5,048.00
2.3.9.8.02	Accesorios	509,300.00	-125,733.00	383,567.00	289,155.74	94,411.26	92,239.29	74,741.27	74,741.27
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.l.p.)	2,689,005.00	-2,635,000.00	254,005.00	184,524.52	69,480.48	10,286.11	10,286.11	10,286.11
2.3.9.9.01	Productos y Útiles Varios n.l.p	2,881,030.00	-2,635,000.00	246,030.00	181,915.63	64,114.37	4,920.00	4,920.00	4,920.00
2.3.9.9.04	Productos y útiles de defensa y seguridad	2,525.00	0.00	2,525.00	2,525.00	0.00	0.00	0.00	0.00
2.3.9.9.05	Productos y útiles diversos	5,450.00	0.00	5,450.00	83.89	5,366.11	5,366.11	5,366.11	5,366.11
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,238,912.00	268,000.00	1,506,912.00	91,338.38	1,415,573.62	1,184,167.10	812,601.74	711,012.24
2.6.1	MOBILIARIO Y EQUIPO	496,900.00	156,302.29	653,202.29	91,337.77	561,864.52	404,764.00	343,932.64	242,343.14
2.6.1.1	Muebles, equipos de oficina y estantería	66,500.00	176,136.29	242,636.29	293.15	242,343.14	242,343.14	242,343.14	242,343.14
2.6.1.1.01	Muebles, equipos de oficina y estantería	66,500.00	176,136.29	242,636.29	293.15	242,343.14	242,343.14	242,343.14	242,343.14
2.6.1.3	Equipos de tecnología de la información y comunicación	410,700.00	-134.00	410,566.00	91,044.62	319,521.38	162,420.86	101,589.50	0.00
2.6.1.3.01	Equipos de tecnología de la información y comunicación	410,700.00	-134.00	410,566.00	91,044.62	319,521.38	162,420.86	101,589.50	0.00
2.6.1.4	Electrodomésticos	19,200.00	-19,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01	Electrodomésticos	19,200.00	-19,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	727,012.00	126,697.71	853,709.71	0.61	853,709.10	779,403.10	468,669.10	468,669.10
2.6.2.1	Equipos y aparatos audiovisuales	208,552.00	7,597.71	216,149.71	0.61	216,149.10	216,149.10	216,149.10	216,149.10
2.6.2.1.01	Equipos y Aparatos Audiovisuales	208,552.00	7,597.71	216,149.71	0.61	216,149.10	216,149.10	216,149.10	216,149.10
2.6.2.3	Cámaras fotográficas y de video	443,460.00	194,100.00	637,560.00	0.00	637,560.00	563,254.00	252,520.00	252,520.00
2.6.2.3.01	Cámaras fotográficas y de video	443,460.00	194,100.00	637,560.00	0.00	637,560.00	563,254.00	252,520.00	252,520.00
2.6.2.4	Mobiliario y equipo educacional y recreativo	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4.01	Mobiliario y equipo educacional y recreativo	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1	Equipo médico y de laboratorio	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01	Equipo médico y de laboratorio	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

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[2025-0201-01-01-0031-DIRECCION DE PRENSA DEL PRESIDENTE]
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Parametros Reporte:
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Preconfiguración : 3-CLASIFICACION CUENTA
Período : 2025

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Clasificacion Cuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2025

25015410-00119509792-SIGEF

Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	407,609,977.00	0.00	407,609,977.00	72,330,869.13	335,279,107.87	330,080,085.26	82,828,484.12	79,171,346.47	78,598,351.00

Institucional : N
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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 : 3-Poder Ejecutivo
Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto
Nombre :