

Detalle	GASTOS DEVENGADOS														
	Presupuesto Vigente	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	500,875,816.00		10,420,773.07	10,922,660.49	13,732,518.11	16,140,222.62	14,012,126.39	17,600,183.44	48,742,656.23	18,722,109.05	11,493,093.42	56,038,066.17	85,754,893.71	179,296,314.14	482,875,616.84
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	9,432,676.68	9,477,143.14	9,167,319.12	17,470,990.56	19,117,386.49	18,587,609.10	144,467,884.97
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	7,799,827.00	7,840,036.62	7,709,577.00	8,407,142.06	8,213,188.44	8,649,343.04	93,576,295.12
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	446,000.00	446,000.00	277,000.00	7,801,725.50	1,547,555.33	8,640,802.48	28,636,315.18
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	315,000.00										8,972.80				8,972.80
2.1.4 - GRATIFICACIONES Y BONIFICACIONES													8,111,931.16		8,111,931.16
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	1,186,849.68	1,191,106.52	1,171,769.32	1,262,123.00	1,244,711.56	1,297,463.58	14,134,370.71
2.2 - CONTRATACIÓN DE SERVICIOS	327,447,390.00	-	1,394,208.60	1,225,918.16	2,283,506.52	1,255,062.91	3,432,632.34	6,936,736.15	38,215,300.84	8,641,723.72	1,977,194.26	37,940,634.36	65,576,911.55	140,616,494.69	309,496,324.10
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	192,437.36	195,086.02	590,443.90	843,210.10	500,968.30	890,831.65	6,090,078.62
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	293,865,839.00		59,000.00	25,665.00	54,284.72	-	166,090.60	3,661,403.42	35,422,764.56	7,062,260.00	642,168.00	33,470,228.00	59,717,446.49	130,160,130.04	270,441,440.83
2.2.3 - VIÁTICOS	2,700,000.00				231,355.10	228,862.79	220,857.50	76,700.00	242,060.00	163,799.88	218,857.50	514,923.51	161,375.63	419,663.63	2,478,455.54
2.2.5- CONTRATACION DE SERVICIO															
2.2.4 - TRANSPORTE Y ALMACENAJE	450,000.00				101,040.00	0.00	600.00			250.00			45,000.00		146,890.00
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	655,014.40	80,354.40		1,119,092.84	550,446.40	939,601.62	5,432,427.21
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	384,926.37	227,932.40	399,965.68	400,221.02	584,815.97	404,323.13	5,906,835.39
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	57,283.78	67,798.94	117,915.62	259,504.96	16,957.76	344,411.47	1,514,564.93
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	879,859.37	282,975.08	712.56	482,957.13		1,057,783.91	3,257,357.54
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	380,955.00	561,267.00	7,131.00	850,496.80	3,999,901.00	6,399,749.24	14,228,274.04
2.3 - MATERIALES Y SUMINISTROS	13,959,365.00	-	634,399.89	2,492,785.18	2,921,910.75	305,125.98	547,836.02	569,463.34	603,242.19	348,580.04	626,441.25	909,331.09	4,335,048.25	11,665,163.98	
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	441,020.00			167,849.10	17,658.43	19,525.00	10,155.00		9,314.00	9,102.00	129,388.82	21,240.00	75,114.40	459,346.75	
2.3.2 - TEXTILES Y VESTUARIOS	205,000.00								118,754.50			5,363.63	159,230.38	283,348.51	
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	293,145.00			32,714.55				66,224.90			50,703.89		35,034.20	184,677.54	
2.3.4 - PRODUCTOS FARMACÉUTICOS	10,350.00			6,059.30							7,600.03			13,659.33	
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	400,000.00								96,315.43	54,813.13			242,152.71	393,281.27	
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	304,489.20	290,900.00	313,568.23	358,598.91	310,900.00	2,245,077.27	6,996,172.13
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	49,904.21	248,215.06	25,909.81	80,149.60	329,674.75	1,820,592.00	3,333,819.76
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO															
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL															

Clasificación Cuenta
BALANCE APROBADO

Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Previsione	Compromiso	Desagradado	Libramiento	Pagado
Total General	407,699,977.00	93,266,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,588.59	482,875,616.84	352,641,445.84	351,662,046.84
00	407,699,977.00	93,266,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,588.59	482,875,616.84	352,641,445.84	351,662,046.84
2.1	RENUMERACIONES Y CONTRIBUCIONES	158,230,149.00	159,230,149.00	15,728,618.52	144,501,530.48	144,501,530.48	144,667,884.97	144,191,788.44	144,191,788.44
2.1.1	RENUMERACIONES	109,759,888.00	109,759,888.00	8,070,615.84	101,689,270.16	101,689,270.16	101,689,270.16	101,577,480.24	101,577,480.24
2.1.1.1	Remuneraciones al personal fijo	62,605,372.00	62,605,372.00	4,664,138.61	57,941,233.39	57,941,233.39	57,941,189.51	57,941,189.51	57,941,189.51
2.1.1.1.1	Salarios empleados fijos	62,605,372.00	62,605,372.00	4,664,138.61	57,941,233.39	57,941,233.39	57,941,189.51	57,941,189.51	57,941,189.51
2.1.1.2	Remuneraciones al personal de carácter temporal	37,359,600.00	37,359,600.00	2,563,480.08	34,796,119.92	34,796,119.92	34,796,119.92	34,796,119.92	34,796,119.92
2.1.1.2.08	Empleados temporales	35,139,800.00	35,139,800.00	1,259,456.08	33,880,343.92	33,880,343.92	33,880,343.92	33,880,343.92	33,880,343.92
2.1.1.2.1	Interinato	2,220,000.00	2,220,000.00	1,304,000.00	916,000.00	916,000.00	916,000.00	916,000.00	916,000.00
2.1.1.4	Sueldo anual no. 13	8,693,914.00	8,693,914.00	781,982.84	8,111,931.16	8,111,931.16	8,111,931.16	8,111,931.16	8,111,931.16
2.1.1.4.01	Sueldo Anual No. 13	8,693,914.00	8,693,914.00	781,982.84	8,111,931.16	8,111,931.16	8,111,931.16	8,111,931.16	8,111,931.16
2.1.1.5	Prestaciones económicas	900,000.00	900,000.00	61,038.31	839,961.69	839,961.69	839,961.69	728,195.65	728,195.65
2.1.1.5.03	Prestación laboral por desvinculación	450,000.00	450,000.00	20,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
2.1.1.5.04	Proporción de vacaciones no distribuidas	450,000.00	450,000.00	41,038.31	749,961.69	749,961.69	749,961.69	728,195.65	728,195.65
2.1.2	SOBRESUELDOS	32,829,231.00	32,829,231.00	3,967,915.82	28,661,315.18	28,661,315.18	28,661,315.18	28,476,964.69	28,476,964.69
2.1.2.02	Compensación	32,829,231.00	32,829,231.00	3,967,915.82	28,661,315.18	28,661,315.18	28,661,315.18	28,476,964.69	28,476,964.69
2.1.2.2.03	Pago de horas extraordinarias	8,480,403.00	8,480,403.00	1,205,218.21	7,016,184.79	7,016,184.79	7,016,184.79	541,965.64	541,965.64
2.1.2.2.05	Compensación servicios de seguridad	6,762,000.00	6,762,000.00	299,000.00	6,263,000.00	6,263,000.00	6,263,000.00	6,243,000.00	6,243,000.00
2.1.2.2.06	Incentivo por Rendimiento Individual	8,417,914.00	8,417,914.00	1,131,646.33	6,186,267.67	6,186,267.67	6,186,267.67	6,186,267.67	6,186,267.67
2.1.2.2.09	Bono por desempeño o servicios de carrera	275,000.00	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	Compensación por cumplimiento de indicadores del MAP	8,893,914.00	8,893,914.00	1,307,051.27	7,586,862.73	7,586,862.73	7,586,862.73	7,586,862.73	7,586,862.73
2.1.2.2.15	Compensación extraordinaria anual	0.00	0.00	25,000.00	7,639,451.99	7,639,451.99	7,639,451.99	7,639,451.99	7,639,451.99
2.1.2.2.16	DIETAS Y GASTOS DE REPRESENTACION	315,000.00	315,000.00	308,027.20	8,972.80	8,972.80	8,972.80	8,972.80	8,972.80
2.1.3	Gastos de representación	315,000.00	315,000.00	308,027.20	8,972.80	8,972.80	8,972.80	8,972.80	8,972.80
2.1.3.01	Gastos de representación en el país	315,000.00	315,000.00	308,027.20	8,972.80	8,972.80	8,972.80	8,972.80	8,972.80
2.1.3.02	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,327,932.00	200,000.00	15,327,932.00	14,462,872.34	14,462,872.34	14,462,872.34	14,134,370.71	14,134,370.71
2.1.5	Contribuciones al seguro de salud	7,083,918.00	-200,000.00	6,883,918.00	6,578,437.66	6,578,437.66	6,578,437.66	6,577,285.40	6,577,285.40
2.1.5.1	Contribuciones al seguro de salud	7,083,918.00	-200,000.00	6,883,918.00	6,578,437.66	6,578,437.66	6,578,437.66	6,577,285.40	6,577,285.40
2.1.5.1.01	Contribuciones al seguro de pensiones	7,083,918.00	492,080.00	7,585,998.00	6,602,798.51	6,602,798.51	6,602,798.51	6,602,798.51	6,602,798.51
2.1.5.2	Contribuciones al seguro de pensiones	7,083,918.00	492,080.00	7,585,998.00	6,602,798.51	6,602,798.51	6,602,798.51	6,602,798.51	6,602,798.51
2.1.5.2.01	Contribuciones al seguro de pensiones laboral	1,148,599.00	-82,080.00	1,066,519.00	981,735.17	981,735.17	981,735.17	981,735.17	981,735.17
2.1.5.3.01	CONTRATACION DE SERVICIOS	1,148,599.00	82,080.00	1,230,679.00	981,735.17	981,735.17	981,735.17	981,735.17	981,735.17
2.2	SERVICIOS BÁSICOS	7,179,700.00	-759,000.00	6,420,700.00	6,090,078.62	6,090,078.62	6,090,078.62	5,347,989.04	5,347,989.04
2.2.1	Teléfono local	3,000,000.00	1,050,000.00	4,050,000.00	3,845,156.80	3,845,156.80	3,845,156.80	3,151,388.33	3,151,388.33
2.2.1.3	Teléfono local	3,000,000.00	1,050,000.00	4,050,000.00	3,845,156.80	3,845,156.80	3,845,156.80	3,151,388.33	3,151,388.33
2.2.1.5	Servicio de Internet y televisión por cable	3,472,500.00	-1,582,000.00	1,890,500.00	1,772,467.34	1,772,467.34	1,772,467.34	1,764,142.68	1,764,142.68
2.2.1.6	Energía eléctrica	700,000.00	-242,000.00	458,000.00	452,890.68	452,890.68	452,890.68	412,604.03	412,604.03
2.2.1.7	Agua	7,200.00	-2,200.00	5,000.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00
2.2.1.7.01	Agua	7,200.00	-2,200.00	5,000.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	200,600,000.00	15,000.00	220,600.00	2,836.00	19,564.00	19,564.00	19,564.00	19,564.00
2.2.2.1	PUBLICIDAD Y PROPAGANDA	200,600,000.00	15,000.00	220,600.00	2,836.00	19,564.00	19,564.00	19,564.00	19,564.00
2.2.2.1.01	PUBLICIDAD Y PROPAGANDA	200,600,000.00	15,000.00	220,600.00	2,836.00	19,564.00	19,564.00	19,564.00	19,564.00
2.2.2.1.02	Promoción y patrocinio	150,000.00	546,895.02	696,895.02	696,895.02	696,895.02	696,895.02	696,895.02	696,895.02
2.2.2.2	Impresión, encuadernación y retención	450,000.00	79,381.28	529,381.28	434,039.32	434,039.32	434,039.32	297,959.28	297,959.28
2.2.2.2.01	Impresión, encuadernación y retención	450,000.00	79,381.28	529,381.28	434,039.32	434,039.32	434,039.32	297,959.28	297,959.28
2.2.3	VIAJES	2,700,000.00	160,265.78	2,860,265.78	2,478,455.54	2,478,455.54	2,478,455.54	2,478,455.54	2,478,455.54
2.2.3.1	Viajes dentro del país	2,700,000.00	160,265.78	2,860,265.78	2,478,455.54	2,478,455.54	2,478,455.54	2,478,455.54	2,478,455.54
2.2.3.1.01	Viajes dentro del país	2,700,000.00	160,265.78	2,860,265.78	2,478,455.54	2,478,455.54	2,478,455.54	2,478,455.54	2,478,455.54

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 Presupuestadas	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	407,609,977.00	93,265,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,588.59	482,875,616.84	352,641,445.84	351,662,045.84
00	407,609,977.00	93,265,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,588.59	482,875,616.84	352,641,445.84	351,662,045.84
2.2 CONTRATACIÓN DE SERVICIOS	234,181,551.00	78,815,019.43	312,996,570.43	1,566,856.00	311,429,714.43	311,365,667.61	309,496,324.10	199,172,137.88	198,192,737.88
2.2.4 TRANSPORTE Y ALMACENAJE	450,000.00	-205,000.00	245,000.00	98,110.00	146,890.00	146,890.00	146,890.00	146,890.00	146,890.00
2.2.4.1 Pasajes y gastos de transporte	300,000.00	-200,000.00	100,000.00	98,110.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
2.2.4.1.01 Pasajes y gastos de transporte	300,000.00	-200,000.00	100,000.00	98,110.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
2.2.4.4 Peaje	150,000.00	-5,000.00	145,000.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
2.2.4.4.01 Peaje	150,000.00	-5,000.00	145,000.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
2.2.5 ALQUILERES Y RENTAS	5,279,000.00	1,072,468.76	6,351,468.76	650.00	6,350,818.76	6,350,818.76	5,432,427.21	4,564,215.59	4,564,215.59
2.2.5.1 Alquileres y rentas de edificaciones y locales	5,079,000.00	790,744.72	5,869,744.72	0.00	5,869,744.72	5,869,744.72	4,951,353.17	4,083,141.55	4,083,141.55
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	3,969,345.27	3,673,050.87	3,673,050.87
2.2.5.1.02 Hospedaje	450,000.00	578,737.68	1,028,737.68	0.00	1,028,737.68	1,028,737.68	982,007.90	410,090.68	410,090.68
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	383,724.04	583,724.04	0.00	583,724.04	583,724.04	583,724.04	583,724.04	583,724.04
2.2.5.9.01 Licencias Informáticas	200,000.00	383,724.04	583,724.04	0.00	583,724.04	583,724.04	583,724.04	583,724.04	583,724.04
2.2.6 SEGUROS	6,219,299.00	-153,081.69	6,066,237.31	159,401.89	5,906,835.42	5,906,835.42	5,906,835.39	5,730,444.66	5,730,444.66
2.2.6.2 Seguro de bienes muebles	1,200,000.00	48,334.96	1,248,334.96	0.00	1,248,334.96	1,248,334.96	1,248,334.93	1,248,334.93	1,248,334.93
2.2.6.2.01 Seguro de bienes muebles	1,200,000.00	48,334.96	1,248,334.96	0.00	1,248,334.96	1,248,334.96	1,248,334.93	1,248,334.93	1,248,334.93
2.2.6.3 Seguros de personas	5,019,299.00	-201,396.65	4,817,902.35	159,401.89	4,658,500.46	4,658,500.46	4,658,500.46	4,482,109.73	4,482,109.73
2.2.6.3.01 Seguros de personas	5,019,299.00	-201,396.65	4,817,902.35	159,401.89	4,658,500.46	4,658,500.46	4,658,500.46	4,482,109.73	4,482,109.73
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,900,000.00	-993,465.85	1,906,534.15	52,232.29	1,854,301.86	1,854,300.86	1,508,336.47	1,263,681.47	1,263,681.47
2.2.7.1 Contratación de mantenimiento y reparaciones menores	300,000.00	60,000.00	360,000.00	52,231.20	307,768.80	307,767.80	221,974.39	124,034.39	124,034.39
2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones	100,000.00	160,000.00	260,000.00	35,640.18	224,359.82	224,359.82	170,982.00	90,742.00	90,742.00
2.2.7.1.02 Mantenimientos y reparaciones especiales	100,000.00	0.00	100,000.00	16,591.02	83,408.98	83,407.98	50,992.39	33,292.39	33,292.39
2.2.7.1.06 Mantenimiento y reparación de instalaciones eléctricas	100,000.00	-100,000.00	0.00	0.00	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	-1,053,465.85	1,546,534.15	1.09	1,546,533.06	1,546,533.06	1,286,362.08	1,139,647.08	1,139,647.08
2.2.7.2.02 Mantenimiento y reparación de equipos tecnología e información	100,000.00	-25,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	2,500,000.00	-1,130,466.95	1,369,533.05	0.00	1,369,533.05	1,369,533.05	1,194,672.08	1,047,957.08	1,047,957.08
2.2.7.2.07 Mantenimiento y reparación de equipos industriales y producción	0.00	102,000.00	102,000.00	0.00	102,000.00	102,000.00	16,890.00	16,890.00	16,890.00
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	0.00	1.10	1.10	1.09	0.01	0.01	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,377,101.00	2,165,903.72	3,543,004.72	2,559.18	3,540,445.54	3,476,445.21	3,206,208.00	2,236,765.99	2,236,765.99
2.2.8.5 Fumigación, lavandería, limpieza e higiene	340,000.00	-214,459.48	125,540.52	0.00	125,540.52	125,540.52	71,008.58	55,668.58	55,668.58
2.2.8.5.01 Fumigación	100,000.00	25,540.52	125,540.52	0.00	125,540.52	125,540.52	71,008.58	55,668.58	55,668.58
2.2.8.5.03 Limpieza e higiene	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	987,101.00	2,388,568.52	3,375,669.52	399.67	3,375,269.85	3,311,269.52	3,095,562.25	2,141,482.24	2,141,482.24
2.2.8.7.01 Servicios técnicos y profesionales	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	200,000.00	1,146,253.25	1,346,253.25	399.67	1,345,853.58	1,306,253.25	1,256,253.25	1,136,253.24	1,136,253.24
2.2.8.7.04 Servicios de capacitación	580,101.00	-244,001.00	336,100.00	0.00	336,100.00	311,700.00	292,700.00	75,000.00	75,000.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	107,000.00	1,586,316.27	1,693,316.27	0.00	1,693,316.27	1,693,316.27	1,546,809.00	930,209.00	930,209.00
2.2.8.8 Impuestos, derechos y tasas	50,000.00	-8,205.32	41,794.68	2,159.51	39,635.17	39,635.17	39,635.17	39,635.17	39,635.17
2.2.8.8.01 Impuestos	50,000.00	-8,205.32	41,794.68	2,159.51	39,635.17	39,635.17	39,635.17	39,635.17	39,635.17
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	7,476,451.00	7,091,138.43	14,567,589.43	230,387.08	14,337,202.35	14,337,202.35	14,285,654.04	7,828,524.80	7,828,524.80
2.2.9.1 Otras contrataciones de servicios	200,000.00	-2,564.80	197,435.20	0.00	197,435.20	197,435.20	154,525.20	97,145.20	97,145.20
2.2.9.1.01 Otras contrataciones de servicios	200,000.00	-2,564.80	197,435.20	0.00	197,435.20	197,435.20	154,525.20	97,145.20	97,145.20

Clasificación Cuenta

BALANCE APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2025

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Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				Pagado
					Preventivo	Compromiso	Devengado	Libramiento	
Total General	407,609,977.00	93,265,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,568.59	482,875,616.84	352,641,445.84	351,662,045.84
00	407,609,977.00	93,265,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,568.59	482,875,616.84	352,641,445.84	351,662,045.84
2.2 CONTRATACIÓN DE SERVICIOS	234,181,551.00	78,915,019.43	312,996,570.43	1,566,858.00	311,429,714.43	311,365,867.61	308,486,324.10	199,172,137.88	188,192,737.88
2.2.9.2 Servicio de alimentación	7,276,451.00	7,093,703.23	14,370,154.23	230,387.08	14,139,767.15	14,139,767.15	14,131,128.84	7,791,378.60	7,791,378.60
2.2.9.2.01 Servicio de alimentación	7,276,451.00	7,093,703.23	14,370,154.23	230,387.08	14,139,767.15	14,139,767.15	14,131,128.84	7,791,378.60	7,791,378.60
2.3 MATERIALES Y SUMINISTROS	13,959,365.00	-1,582,980.43	12,376,384.57	143,926.84	12,232,457.73	11,927,105.71	11,665,163.98	7,681,760.73	7,681,760.73
2.3.1 ALIMENTOS Y PRODUCTOS AGRIFOESTALES	441,020.00	239,882.85	680,902.85	0.00	680,902.85	679,465.25	578,101.25	502,986.85	502,986.85
2.3.1.1 Alimentos y bebidas para personas	322,300.00	242,866.85	565,166.85	0.00	565,166.85	562,719.25	487,719.25	433,186.85	433,186.85
2.3.1.1.01 Alimentos y bebidas para personas	322,300.00	242,866.85	565,166.85	0.00	565,166.85	562,719.25	487,719.25	433,186.85	433,186.85
2.3.1.3 Productos agroforestales y pecuarios	118,720.00	-2,974.00	115,746.00	0.00	115,746.00	115,746.00	90,382.00	69,790.00	69,790.00
2.3.1.3.02 Productos agrícolas	16,720.00	-7,974.00	10,746.00	0.00	10,746.00	10,746.00	10,746.00	10,746.00	10,746.00
2.3.1.3.03 Productos forestales	100,000.00	5,000.00	105,000.00	0.00	105,000.00	105,000.00	79,636.00	59,044.00	59,044.00
2.3.2 TEXTILES Y VESTUARIOS	205,000.00	-38,386.78	166,613.21	2,000.00	164,613.21	164,594.01	164,594.01	5,363.63	5,363.63
2.3.2.1 Hilo, fibras, telas y útiles de costura	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.01 Hilo, fibras, telas y útiles de costura	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2 Acabados textiles	5,000.00	383.63	5,383.63	0.00	5,383.63	5,363.63	5,363.63	5,363.63	5,363.63
2.3.2.2.01 Acabados textiles	5,000.00	383.63	5,383.63	0.00	5,383.63	5,363.63	5,363.63	5,363.63	5,363.63
2.3.2.3 Prendas y accesorios de vestir	150,000.00	11,249.58	161,249.58	2,000.00	159,249.58	159,230.38	159,230.38	0.00	0.00
2.3.2.3.01 Prendas y accesorios de vestir	150,000.00	11,249.58	161,249.58	2,000.00	159,249.58	159,230.38	159,230.38	0.00	0.00
2.3.3 PAPEL, CARTÓN E IMPRESOS	293,145.00	-70,351.66	222,793.34	0.00	222,793.34	184,677.54	184,677.54	149,645.34	149,645.34
2.3.3.1 Papel de escritorio	192,925.00	-46,726.45	146,198.55	0.00	145,986.55	131,362.95	131,362.95	113,868.55	113,868.55
2.3.3.1.01 Papel de escritorio	192,925.00	-46,726.45	146,198.55	0.00	145,986.55	131,362.95	131,362.95	113,868.55	113,868.55
2.3.3.2 Papel y cartón	98,520.00	-18,625.21	79,894.79	0.00	78,994.79	53,314.99	53,314.99	35,744.79	35,744.79
2.3.3.2.01 Papel y cartón	98,520.00	-18,625.21	79,894.79	0.00	78,994.79	53,314.99	53,314.99	35,744.79	35,744.79
2.3.3.3 Libros, revistas y periódicos	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01 Libros, revistas y periódicos	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	10,350.00	3,309.33	13,659.33	0.00	13,659.33	13,659.33	13,659.33	13,659.33	13,659.33
2.3.4.1 Productos medicinales para uso humano	10,350.00	3,309.33	13,659.33	0.00	13,659.33	13,659.33	13,659.33	13,659.33	13,659.33
2.3.4.1.01 Productos medicinales para uso humano	10,350.00	3,309.33	13,659.33	0.00	13,659.33	13,659.33	13,659.33	13,659.33	13,659.33
2.3.5 CUERO, CAUCHO Y PLÁSTICO	400,000.00	-3,871.44	396,128.56	0.00	396,128.56	396,128.56	393,281.27	393,281.27	393,281.27
2.3.5.3 Llantas y neumáticos	400,000.00	-3,871.44	396,128.56	0.00	396,128.56	396,128.56	393,281.27	393,281.27	393,281.27
2.3.5.3.01 Llantas y neumáticos	400,000.00	-3,871.44	396,128.56	0.00	396,128.56	396,128.56	393,281.27	393,281.27	393,281.27
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	6,985.00	-5,626.31	858.69	0.00	858.69	858.69	858.69	858.69	858.69
2.3.6.3 Productos metálicos y sus derivados	1,685.00	-826.31	858.69	0.00	858.69	858.69	858.69	858.69	858.69
2.3.6.3.04 Herramientas menores	1,685.00	-826.31	858.69	0.00	858.69	858.69	858.69	858.69	858.69
2.3.6.4 Productos metálicos	260.00	-219.31	40.69	0.00	40.69	40.69	40.69	40.69	40.69
2.3.6.4.06 Productos metálicos	260.00	-219.31	40.69	0.00	40.69	40.69	40.69	40.69	40.69
2.3.6.4.06.01 Minerales	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	7,249,240.00	-393,197.13	6,856,042.87	0.00	6,856,042.87	6,853,769.22	6,828,458.22	5,068,602.88	5,068,602.88
2.3.7.1 Combustibles y lubricantes	7,190,800.00	-391,191.44	6,799,608.56	0.00	6,799,608.56	6,799,608.56	6,774,558.55	5,024,358.55	5,024,358.55
2.3.7.1.01 Gasolina	7,190,800.00	-462,831.44	6,727,968.56	0.00	6,727,968.56	6,727,968.56	6,727,968.55	4,977,968.55	4,977,968.55
2.3.7.1.02 Gasol	0.00	71,730.00	71,730.00	0.00	71,730.00	71,730.00	46,390.00	46,390.00	46,390.00
2.3.7.2 Productos químicos y conexos	57,440.00	-2,035.69	55,404.31	0.00	55,404.31	54,099.67	54,099.67	44,244.31	44,244.31
2.3.7.2.03 Productos químicos de uso personal y de laboratorios	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05 Insecticidas, fumigantes y otros	7,200.00	-7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.99 Otros productos químicos y conexos	48,440.00	6,984.31	55,404.31	0.00	55,404.31	54,099.67	54,099.67	44,244.31	44,244.31

Clasificación Cuenta

BALANCE APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2025

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Obj. Cuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO			Pagado	
					Preventivo	Compromiso	Devergado		Libramiento
Total General	407,609,977.00	93,265,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,588.59	482,875,616.84	352,641,445.84	351,662,045.84
00	407,609,977.00	93,265,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,588.59	482,875,616.84	352,641,445.84	351,662,045.84
2.3	13,959,365.00	-1,582,880.43	12,376,384.57	143,926.84	12,232,457.73	11,927,106.71	11,865,183.98	7,881,760.73	7,881,760.73
2.3.9	5,354,925.00	-1,314,599.28	4,040,325.72	141,926.84	3,898,398.88	3,634,925.11	3,501,533.67	1,547,364.76	1,547,364.76
2.3.9.1	315,142.00	-234,165.41	80,976.59	0.00	80,976.59	74,844.02	74,844.02	56,956.59	56,956.59
2.3.9.1.01	315,142.00	-234,165.41	80,976.59	0.00	80,976.59	74,844.02	74,844.02	56,956.59	56,956.59
2.3.9.1.01.01	440,215.00	324,108.68	764,323.68	16,112.36	748,211.32	748,211.48	748,211.47	721,954.11	721,954.11
2.3.9.1.01.01.01	406,075.00	356,248.88	764,323.88	16,112.36	748,211.32	748,211.48	748,211.47	721,954.11	721,954.11
2.3.9.1.01.01.01.01	34,140.00	0.00	34,140.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1.01.01.01.01.01	282,036.00	-107,478.61	174,557.39	0.00	174,557.39	174,557.39	174,557.39	155,656.15	155,656.15
2.3.9.1.01.01.01.01.01.01	282,036.00	-107,478.61	174,557.39	0.00	174,557.39	174,557.39	174,557.39	155,656.15	155,656.15
2.3.9.1.01.01.01.01.01.01.01	719,227.00	-62,178.38	657,048.62	64,999.99	592,048.63	592,048.62	592,048.62	394,387.10	394,387.10
2.3.9.1.01.01.01.01.01.01.01.01	719,227.00	-62,178.38	657,048.62	64,999.99	592,048.63	592,048.62	592,048.62	394,387.10	394,387.10
2.3.9.1.01.01.01.01.01.01.01.01.01	709,300.00	-62,042.27	647,257.73	18,639.73	628,617.46	628,617.46	628,617.46	450,857.19	450,857.19
2.3.9.1.01.01.01.01.01.01.01.01.01.01	200,000.00	-178,594.00	21,406.00	18.00	21,398.00	21,398.00	21,398.00	21,398.00	21,398.00
2.3.9.1.01.01.01.01.01.01.01.01.01.01.01	509,300.00	-342,058.27	167,241.73	0.00	167,241.73	160,798.21	160,798.21	133,945.42	133,945.42
2.3.9.1.01.01.01.01.01.01.01.01.01.01.01.01	2,889,095.00	-714,243.49	2,174,761.51	60,796.49	2,113,965.02	1,853,067.39	1,853,067.39	63,067.39	63,067.39
2.3.9.1.01.01.01.01.01.01.01.01.01.01.01.01.01	2,881,030.00	-2,523,950.88	357,079.12	60,796.49	296,282.63	47,865.00	47,865.00	47,865.00	47,865.00
2.3.9.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
2.3.9.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	2,525.00	-1,970.71	554.29	0.00	554.29	554.29	554.29	554.29	554.29
2.3.9.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	5,450.00	16,033,600.00	17,272,712.00	3,420.35	17,269,291.65	17,269,291.65	17,246,243.79	1,898,778.79	1,898,778.79
2.6	489,900.00	791,888.39	1,280,268.39	0.00	1,280,268.39	1,280,268.63	1,280,268.63	764,556.53	764,556.53
2.6.1	66,500.00	316,350.86	382,850.86	0.00	382,850.86	382,848.10	382,848.10	382,848.10	382,848.10
2.6.1.1	66,500.00	316,350.86	382,850.86	0.00	382,850.86	382,848.10	382,848.10	382,848.10	382,848.10
2.6.1.3	410,700.00	439,877.59	850,577.59	0.00	850,577.59	850,577.59	850,577.59	326,870.49	326,870.49
2.6.1.3.01	410,700.00	439,877.59	850,577.59	0.00	850,577.59	850,577.59	850,577.59	326,870.49	326,870.49
2.6.1.4	19,200.00	35,639.94	54,839.94	0.00	54,839.94	54,839.94	54,839.94	54,839.94	54,839.94
2.6.1.4.01	19,200.00	35,639.94	54,839.94	0.00	54,839.94	54,839.94	54,839.94	54,839.94	54,839.94
2.6.1.4.01.01	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01.01.01	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2	727,012.00	52,391.71	779,403.71	0.61	779,403.10	779,403.10	779,363.10	779,363.10	779,363.10
2.6.2.1	209,532.00	7,597.71	216,149.71	0.61	216,149.10	216,149.10	216,149.10	216,149.10	216,149.10
2.6.2.1.01	209,532.00	7,597.71	216,149.71	0.61	216,149.10	216,149.10	216,149.10	216,149.10	216,149.10
2.6.2.3	443,460.00	119,794.00	563,254.00	0.00	563,254.00	563,254.00	563,214.00	563,214.00	563,214.00
2.6.2.3.01	443,460.00	119,794.00	563,254.00	0.00	563,254.00	563,254.00	563,214.00	563,214.00	563,214.00
2.6.2.4	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4.01	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3	15,900.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1	15,900.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01	15,900.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4	0.00	14,999,520.00	14,999,520.00	0.00	14,999,520.00	14,999,520.00	14,976,520.00	14,976,520.00	14,976,520.00
2.6.4.1	0.00	14,999,520.00	14,999,520.00	0.00	14,999,520.00	14,999,520.00	14,976,520.00	14,976,520.00	14,976,520.00
2.6.4.1.01	0.00	14,999,520.00	14,999,520.00	0.00	14,999,520.00	14,999,520.00	14,976,520.00	14,976,520.00	14,976,520.00
2.6.5	0.00	45,857.16	45,857.16	0.00	45,857.16	45,857.16	45,857.16	45,857.16	45,857.16

Clasificación Cuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

30/12/2025 09:11:32

Periodo: 2025

Página 5 de 5

25415446-01000356392-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	93,265,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,588.59	482,875,616.84	352,641,445.84	351,662,045.84
00	407,609,977.00	93,265,839.00	500,875,816.00	15,442,821.71	485,432,994.29	485,063,588.59	482,875,616.84	352,641,445.84	351,662,045.84
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,238,912.00	16,033,800.00	17,272,712.00	3,420.35	17,269,291.65	17,269,283.79	17,246,243.79	1,589,778.79	1,589,778.79
2.6.5.4 Sistemas y equipos de climatización	0.00	45,857.16	45,857.16	0.00	45,857.16	45,857.16	45,857.16	45,857.16	45,857.16
2.6.5.4.01 Sistemas y equipos de climatización	0.00	7,625.16	7,625.16	0.00	7,625.16	7,625.16	7,625.16	7,625.16	7,625.16
2.6.5.4.02 Equipos de climatización	0.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00
2.6.8 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	159,662.74	159,662.74	3,419.74	156,243.00	156,237.90	156,237.90	0.00	0.00
2.6.8.2 Equipos de seguridad	0.00	159,662.74	159,662.74	3,419.74	156,243.00	156,237.90	156,237.90	0.00	0.00
2.6.8.2.01 Equipos de seguridad	0.00	159,662.74	159,662.74	3,419.74	156,243.00	156,237.90	156,237.90	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre CAP=0000:9999
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [2025-0201-01-01-0031-DIRECCION DE PRENSA DEL PRESIDENTE]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 30/12/2025 23:59
 null : Balance Aprobado
 Lista Clasificadores :
 Posee 1 valores!
 [2025-0201-01-01-0031-DIRECCION DE PRENSA DEL PRESIDENTE]
 Preconfiguración : 3-CLASIFICACION CUENTA
 Peri-odo : 2025
 Institucional : N
 Partida Libre : CAP=0000:9999
 Presupuestado : S
 Título Reporte : CLASIFICACION CUENTA
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 :-
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
 Clasificador : dr.gov.sigof.clasificadores.institucional.uo.LookupVOUePartidasDelGasto-UE Partidas Del Gasto
 Nombre :