



	Total	Ejecutado Enero	Ejecutado febrero	Ejecutado Marzo	Ejecutado Abril	Ejecutado Mayo	Ejecutado Junio	Ejecutado Julio	Ejecutado Agosto	Ejecutado Septiembre	Ejecutado Octubre
2.1 Remuneraciones y Contribuciones											
2.1.1 Remuneraciones	60,171.95							60,171.95		41,475.50	4,476,656.23
2.1.2 Sobresueldos	5,320,986.47	62,013.00	95,727.96	4,984,785.88	178,459.63						
2.1.3 Dietas y Gastos de Representación	-										
2.1.4 Gratificaciones y Bonificaciones	-										
2.1.5 Contribuciones a la Seguridad Social	19,087.60	9,543.80	9,543.80								
Total de Servicios No Personales	5,400,246.02	71,556.80	105,271.76	4,984,785.88	178,459.63			60,171.95		41,475.50	4,476,656.23
2.2 Servicios no Personales											
2.2.1 Servicios Básicos	1,693,511.90	288,367.00	308,224.22	155,037.53	163,976.29	391,000.00	386,906.86		269,562.83	274,606.16	277,500.50
2.2.2 Publicidad, Impresión y Eneudernación	691,483.63				398,587.63		292,896.00				
2.2.3 Viajes	-										
2.2.4 Transporte y Almacenaje	278,300.00	133,920.00			10,000.00	124,200.00		10,180.00		50,676.11	42,475.08
2.2.5 Alquileres y rentas	1,440,437.08		427,788.82	227,233.84		555,919.23	228,984.19	511.00		170,404.15	434,649.52
2.2.6 Seguros	-										
Servicios De Conservación, Reparaciones Menores E											
2.2.7 Instalaciones Temporales	4,758,248.81		693,250.00	1,026,653.16		1,734,460.15	973,810.00	330,075.50	760,692.90	841,224.96	1,899,009.33
2.2.8 Otros Servicios No Incluidos en Conceptos Anteriores	1,315,430.66	103,823.90	196,898.04	140,180.53	190,109.31	413,106.75	179,012.22	92,299.91	409,116.94	600,630.44	23,809.64
2.2.9 Otras Contrataciones de Servicios	84,370.00			46,020.00	38,350.00					131,936.80	
Total de Servicios No Personales	10,261,782.08	526,110.90	1,626,161.08	1,595,125.06	801,023.23	3,218,686.13	2,061,609.27	433,066.41	1,439,372.67	2,089,478.62	2,677,504.07
2.3 Materiales y Suministros											
2.3.1 Alimentos y Productos Agroforestales	6,607,069.65	513,913.60	1,821,250.91	1,138,527.82	399,400.00	1,130,751.36	1,250,045.96	353,180.00	200,000.00	464,094.34	9,440.00
2.3.2 Textiles y Vestuarios	368,072.45	35,250.00		274,500.05	5,967.40		49,855.00	2,500.00	221,250.00		460.20
2.3.3 Productos de Papel, Carton E Impresos	2,951,508.51	647,483.11	336,961.98	144,024.00	513,616.04	811,794.37	490,216.01	7,413.00	110,508.00	163,497.00	991,465.50
2.3.4 Productos Farmacéuticos	9,911,848.67	239,000.00	234,500.00	2,262,376.00	304,200.00	3,226,719.22	1,431,394.65	2,213,658.80	635,809.00	234,990.41	361,895.50
2.3.5 Productos de cuero, caucho y plásticos	3,447,410.91	28,407.50	481,502.94	735,116.32	115,273.62	975,582.30	1,105,162.04	6,366.19		469.64	480,949.71
2.3.6 Productos De Minerales, Metálicos Y No Metálicos Combustibles, Lubricantes, Productos Químicos Y	277,080.74	182,278.94			6,792.40	59,635.35	9,151.50	19,222.55			194,814.70
2.3.7 Conexos	11,910,902.20	555,808.00	2,679,289.82	2,732,136.22	670,084.83	2,037,131.18	2,220,991.90	1,015,460.25	1,002,225.43	2,035,117.18	2,228,638.50
2.3.9 Productos Y Útiles Varios	17,679,952.58	249,266.48	1,880,979.81	3,457,496.33	394,201.69	4,403,708.24	4,480,612.77	2,813,687.26	559,293.90	677,587.35	3,933,411.58
Total Materiales y Suministros	53,153,845.71	2,431,407.63	7,434,485.46	10,744,176.74	2,409,535.98	12,665,322.02	11,037,429.83	6,431,488.05	2,749,086.33	3,575,755.92	8,203,075.69
2.4 Transferencias Corrientes											
2.4.1 Transferencias Corrientes al Sector Privado	430,880.90	18,800.00	26,300.00	13,000.00	46,640.90	200,000.00	60,800.00	65,340.00	65,000.00	194,750.00	8,800.00
Total Materiales y Suministros	430,880.90	18,800.00	26,300.00	13,000.00	46,640.90	200,000.00	60,800.00	65,340.00	65,000.00	194,750.00	8,800.00
2.6 Bienes Muebles, Inmuebles e Intangibles											
2.6.1 Mobiliario y Equipo	1,129,842.14	508,875.00			367,162.90	25,804.24	228,000.00			96,099.20	671,612.43
2.6.2 Mobiliario y Equipo Educativo y Recreativo	150,370.41					150,370.41					
2.6.3 Equipo e Instrumental Científico y de Laboratorio	473,811.36			323,440.95			150,370.41				
2.6.6 Equipos de Defensa	-										
2.6.5 Maquinaria, Otros Equipos y Herramientas	172,280.00					141,600.00	30,680.00		883,607.60	90,860.00	215,780.08
2.6.8 Bienes Intangibles	-										
Total de Bienes Muebles, Inmuebles	1,926,303.91	508,875.00		323,440.95	367,162.90	317,774.65	409,050.41		883,607.60	186,959.20	887,392.51
Total General	71,473,038.67	3,556,750.33	9,192,316.30	12,660,528.63	3,802,822.64	16,401,782.80	13,565,839.51	6,990,066.41	5,137,066.60	6,088,419.24	16,253,438.50

Ylaguas Yaguel
Lidia Milagros Martínez de la Rosa
Contadora



Francisco
Francisco Rosario Rosario
Administrador



Ejecución Mensual
LIBRAMIENTO APROBADO * TEMPORAL

Programa/Objetivo/Proyecto/Financiamiento	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	77,482,226.81	77,747,529.86	82,624,139.27	80,240,274.28	111,433,864.50	70,029,296.19	91,464,261.13	93,281,292.89	91,474,468.14	96,194,809.34	90,000,000.00	90,000,000.00	878,129,529.46
42.00.00.0001	0.00	0.00	8,239,022.46	3,644,189.60	38,872,798.61	-4,540,811.00	20,778,648.06	18,234,242.67	11,900,773.97	34,878,163.82	0.00	0.00	128,281,148.62
100	0.00	0.00	5,139,032.46	0.00	16,900,871.26	1,518,002.67	14,512,002.67	3,999,142.37	3,999,352.64	2,372,071.71	0.00	0.00	23,142,823.74
* 21	0.20	0.20	0.00	3,644,189.60	28,970,224.35	9,860,029.34	16,241,303.36	14,234,100.30	7,911,385.63	32,668,147.09	0.00	0.00	94,947,461.31
42.00.00.0003	2,294,319.86	2,292,219.86	0.00	0.00	0.00	0.00	0.00	0.00	1,444,910.00	1,070,823.00	0.00	0.00	6,862,272.96
100	2,294,319.86	2,292,219.86	0.00	0.00	0.00	0.00	0.00	0.00	1,444,910.00	1,070,823.00	0.00	0.00	6,862,272.96
42.06.00.0001	76,424,032.20	76,424,032.20	77,288,038.92	78,866,061.68	74,664,621.49	74,429,297.19	70,809,478.66	70,507,152.82	73,501,448.22	68,883,018.18	0.00	0.00	721,202,104.10
100	76,424,032.20	76,424,032.20	77,288,038.92	78,866,061.68	74,664,621.49	74,429,297.19	70,809,478.66	70,507,152.82	73,501,448.22	68,883,018.18	0.00	0.00	721,202,104.10
10C	76,424,032.20	76,424,032.20	77,288,038.92	78,866,061.68	74,664,621.49	74,429,297.19	70,809,478.66	70,507,152.82	73,501,448.22	68,883,018.18	0.00	0.00	721,202,104.10
42.10.00.0001	76,424,032.20	76,424,032.20	77,288,038.92	78,866,061.68	74,664,621.49	74,429,297.19	70,809,478.66	70,507,152.82	73,501,448.22	68,883,018.18	0.00	0.00	721,202,104.10
100	76,424,032.20	76,424,032.20	77,288,038.92	78,866,061.68	74,664,621.49	74,429,297.19	70,809,478.66	70,507,152.82	73,501,448.22	68,883,018.18	0.00	0.00	721,202,104.10
42.12.00.0001	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	58,125,864.82
100	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	58,125,864.82
10C	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	4,850,872.66	58,125,864.82
42.12.00.0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,214.51
100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,214.51
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,214.51
TICNO NACIONAL	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

Parámetros del Reporte:
 Parametros Reporte:
 Fecha: 2023/05/31 21:58
 Usuario: [Nombre]
 Tipo Reporte: Ejecución Mensual
 No Presupuestado: N
 Tipo Fecha: 01-01-Hasta Registro
 Reporte Anterior: [Nombre]
 Estado del Gasto: LIBRAMIENTO LIBRAMIENTO
 Estado del Presupuesto: [Nombre]
 Tipo de Cuenta: [Nombre]
 Fecha: 2023/05/31 21:58

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