

06/08/24 02:23:51 PM

Printed By: Leonel Eduardo Erazo

| Segmento | Descripción | Monto | Este Mes | a Fecha | No Gast. | Comp. | Saldo |
|---|---------------------------------|----------------------|-------------------|----------------------|----------------------|-------------|----------------------|
| Fondos 124 (Fortalecimiento MP/FEMA) | | | | | | | |
| 124-106-80-8005-22220 | Alquiler de Equipos de | 4,767,200.48 | 0.00 | 2,534,960.48 | 2,232,240.00 | 0.00 | 2,232,240.00 |
| 124-106-80-8005-23100 | Mantenimiento y Rep. de | 1,733,043.36 | 0.00 | 0.00 | 1,733,043.36 | 0.00 | 1,733,043.36 |
| 124-106-80-8005-23200 | Mantenimiento Reparación de | 271,141.57 | 0.00 | 271,141.57 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-24200 | Estudios, Investigaciones y | 11,238,583.31 | 0.00 | 9,378,583.31 | 1,860,000.00 | 0.00 | 1,860,000.00 |
| 124-106-80-8005-24400 | Servicios de Contabilidad y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-24500 | Servicios de Capacitación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-25300 | Servicio de Imprenta. | 221,837.50 | 0.00 | 172,837.50 | 49,000.00 | 0.00 | 49,000.00 |
| 124-106-80-8005-25400 | Primas y Gastos de Seguro | 79,046.19 | 0.00 | 79,046.19 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-25500 | Comisiones y Gastos Bancarios | 5,860.00 | 0.00 | 5,860.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-25600 | Publicidad y Propaganda | 17,100.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-25700 | Servicio de Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-26110 | Pasajes Nacionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-26120 | Pasajes al Exterior | 91,788.00 | 0.00 | 0.00 | 91,788.00 | 0.00 | 91,788.00 |
| 124-106-80-8005-26210 | Viáticos Nacionales | 3,564,788.68 | 62,600.00 | 2,724,535.56 | 840,253.12 | 0.00 | 840,253.12 |
| 124-106-80-8005-26220 | Viáticos al Exterior | 137,240.64 | 0.00 | 108,977.76 | 28,262.88 | 0.00 | 28,262.88 |
| 124-106-80-8005-27111 | Impuesto Sobre la Renta de | 171,250.00 | 0.00 | 171,250.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8001-27115 | Impuesto Sobre Venta 15% | 2,713,063.27 | 8,268.75 | 2,713,063.27 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-31100 | Alimentos y Bebidas Para | 519,403.84 | 41,625.00 | 400,485.47 | 118,918.37 | 0.00 | 118,918.37 |
| 124-106-80-8005-32200 | Confecciones Textiles | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 34,500.00 |
| 124-106-80-8005-33100 | Papel de Escritorio | 68,362.96 | 0.00 | 68,362.96 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-35200 | Productos Farmacéuticos y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-35610 | Gasolina | 55,033.20 | 13,098.50 | 55,033.20 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-35620 | Diesel | 810,689.64 | 68,220.68 | 579,923.77 | 230,765.87 | 0.00 | 230,765.87 |
| 124-106-80-8005-39200 | Útiles de Escritorio, Oficina y | 75,329.36 | 0.00 | 75,329.36 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-39300 | Útiles y Materiales Eléctricos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-42110 | Muebles Varios de Oficina | 1,769,809.49 | 0.00 | 124,960.00 | 1,644,849.49 | 0.00 | 1,644,849.49 |
| 124-106-80-8005-42120 | Equipos Varios de Oficina | 1,994,849.49 | 0.00 | 0.00 | 1,994,849.49 | 0.00 | 1,994,849.49 |
| 124-106-80-8005-42140 | Electrodomésticos | 23,041.50 | 0.00 | 16,390.00 | 6,651.50 | 0.00 | 6,651.50 |
| 124-106-80-8005-42310 | Equipo de Transporte Terrestre | 13,186,973.85 | 0.00 | 11,819,565.21 | 1,367,408.64 | 0.00 | 1,367,408.64 |
| 124-106-80-8005-42430 | Equipo de Laboratorio no Medico | 2,074,905.26 | 0.00 | 138,678.00 | 1,936,227.26 | 0.00 | 1,936,227.26 |
| 124-106-80-8005-42510 | Equipo de Comunicación | 763,524.10 | 0.00 | 131,160.00 | 632,364.10 | 0.00 | 632,364.10 |
| 124-106-80-8005-42600 | Equipos para Computación | 2,399,461.16 | 0.00 | 2,183,261.16 | 216,200.00 | 0.00 | 216,200.00 |
| 124-106-80-8005-42610 | Computadoras de Escritorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-106-80-8005-42800 | Herramientas y Repuestos | 912,173.15 | 0.00 | 174,399.00 | 737,774.15 | 0.00 | 737,774.15 |
| 124-106-80-8005-45100 | Aplicaciones Informáticas | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| Total Para 124 (Fortalecimiento MP/FEMA) | | 50,000,000.00 | 193,812.93 | 33,944,903.77 | 16,055,096.23 | 0.00 | 16,055,096.23 |
| Gran Total | | 50,000,000.00 | 193,812.93 | 33,944,903.77 | 16,055,096.23 | 0.00 | 16,055,096.23 |

Reporte: 35 Registros

CRITERIA

Reporte Detallado Ordenado por Fondos

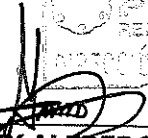
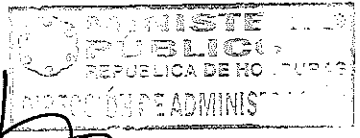
Opciones Específicas:

1.) Presupuesto: "124-2023"

| Segmento | Descripción | Monto | Este Mes | a Fecha | No Gast. | Comp. | Saldo |
|-------------------------------------|-------------|-------|----------|---------|----------|-------|-------|
| 2.) Fondo: "124" | | | | | | | |
| 3.) Período: Jul 2024 | | | | | | | |
| 4.) Show All | | | | | | | |
| 5.) Reemplazar Compromisos con Zero | | | | | | | |



LIC. KAREN RAQUEL ESTEVEZ
JEFE DEPTO. DE PLANIFICACIÓN Y PRESUPUESTO



LIC. GIOVANNI ALFREDO BULNES FLORES
DIRECTOR DE ADMINISTRACIÓN