

**Reporte Disponibilidad Presupuestaria y Ejecución**  
**AL 31 DE JULIO 2022**

| DETALLE                                                                                       | Gasto Devengado         |                         |                      |                       |                      |                       |                      |                      |                      |        |            |         | Total |           |                       |
|-----------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|--------|------------|---------|-------|-----------|-----------------------|
|                                                                                               | Presupuesto Aprobado    | Presupuesto Modificado  | Enero                | Febrero               | Marzo                | Abril                 | Mayo                 | Junio                | Julio                | Agosto | Septiembre | Octubre |       | Noviembre | Diciembre             |
| <b>2 - GASTOS</b>                                                                             |                         |                         |                      |                       |                      |                       |                      |                      |                      |        |            |         |       |           |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                                  | <b>1,238,237,227.00</b> | <b>1,238,237,227.00</b> | <b>1,707,318.34</b>  | <b>105,959,026.51</b> | <b>57,575,954.09</b> | <b>62,915,461.32</b>  | <b>81,036,745.99</b> | <b>63,243,589.99</b> | <b>97,976,865.39</b> |        |            |         |       |           | <b>470,414,961.63</b> |
| 2.1.1-REMUNERACIONES                                                                          | 1,087,621,384.00        | 1,080,880,148.40        | 326,150.00           | 90,483,107.61         | 48,673,785.50        | 53,104,058.29         | 69,200,909.59        | 53,226,141.76        | 51,040,292.11        |        |            |         |       |           | 366,054,444.86        |
| 2.1.2-SOBRESUELDOS                                                                            | 48,096,796.00           | 54,231,796.00           | 1,331,300.00         | 1,487,200.00          | 1,391,300.00         | 1,470,300.00          | 1,509,806.67         | 1,422,300.00         | 38,778,323.63        |        |            |         |       |           | 47,390,530.30         |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN                                                       | 6,500,000.00            | 6,500,000.00            | -                    | 426,850.00            | 298,300.00           | 347,250.00            | -                    | 541,400.00           | 608,800.00           |        |            |         |       |           | 2,733,200.00          |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                                      | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                    | 96,019,047.00           | 96,625,282.60           | 49,868.34            | 13,561,868.90         | 7,212,568.59         | 7,993,853.03          | 9,784,629.73         | 7,986,348.23         | 7,647,649.65         |        |            |         |       |           | 54,236,786.47         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                                        | <b>769,419,012.00</b>   | <b>764,919,012.00</b>   | <b>2,370,736.56</b>  | <b>8,346,218.51</b>   | <b>5,400,342.52</b>  | <b>15,563,288.20</b>  | <b>6,586,646.37</b>  | <b>8,342,260.38</b>  | <b>3,631,452.10</b>  |        |            |         |       |           | <b>50,240,944.64</b>  |
| 2.2.1-SERVICIOS BÁSICOS                                                                       | 29,040,000.00           | 29,040,400.00           | 2,289,340.75         | 2,190,457.35          | 2,330,391.42         | 2,157,908.57          | 2,516,953.13         | 2,660,332.76         | 2,514,021.15         |        |            |         |       |           | 16,659,405.13         |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                  | 17,262,493.00           | 22,914,293.00           | -                    | 845,812.00            | 156,084.50           | 415,572.11            | 204,160.06           | 266,919.50           | 62,265.06            |        |            |         |       |           | 1,950,813.23          |
| 2.2.3-VIÁTICOS                                                                                | 11,770,870.00           | 12,570,870.00           | -                    | 1,484,402.50          | 877,087.50           | 549,662.50            | 1,406,437.50         | 1,684,702.50         | -                    |        |            |         |       |           | 6,002,292.50          |
| 2.2.4-TRANSPORTE Y ALMACENAJE                                                                 | 900,340.00              | 549,940.00              | -                    | -                     | -                    | -                     | -                    | 53,390.98            | -                    |        |            |         |       |           | 53,390.98             |
| 2.2.5-ALQUILERES Y RENTAS                                                                     | 25,780,000.00           | 26,980,000.00           | -                    | 1,884,596.86          | 871,109.93           | 2,099,319.04          | 978,744.69           | 842,978.73           | 530,465.08           |        |            |         |       |           | 7,207,214.33          |
| 2.2.6-SEGUROS                                                                                 | 12,700,000.00           | 12,700,000.00           | 81,395.81            | 840,714.67            | 676,936.38           | 4,614,346.48          | 448,074.79           | 1,482,192.17         | 447,198.41           |        |            |         |       |           | 8,590,858.71          |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES              | 32,223,537.00           | 32,883,775.70           | -                    | -                     | 332,055.00           | 143,075.00            | 16,520.00            | 204,767.82           | 16,520.00            |        |            |         |       |           | 712,937.82            |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                    | 632,641,772.00          | 613,798,109.30          | -                    | 1,100,235.13          | 156,677.79           | 3,324,855.00          | 918,632.36           | 1,048,748.97         | -                    |        |            |         |       |           | 6,549,149.25          |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS                                                       | 7,100,000.00            | 13,481,624.00           | -                    | -                     | -                    | 2,258,549.50          | 97,123.84            | 98,226.95            | 60,982.40            |        |            |         |       |           | 2,514,882.69          |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                                         | <b>80,029,183.00</b>    | <b>84,529,183.00</b>    | <b>0.00</b>          | <b>55,561.72</b>      | <b>305,066.74</b>    | <b>390,100.24</b>     | <b>677,946.29</b>    | <b>1,837,959.17</b>  | <b>1,729,679.78</b>  |        |            |         |       |           | <b>4,996,313.94</b>   |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                    | 2,990,000.00            | 3,560,000.00            | -                    | 35,320.00             | 17,000.00            | -                     | 69,600.00            | 173,193.05           | -                    |        |            |         |       |           | 295,113.05            |
| 2.3.2-TEXTILES Y VESTUARIOS                                                                   | 3,990,000.00            | 1,634,708.00            | -                    | -                     | 129,999.84           | -                     | -                    | 220,491.89           | 10,089.00            |        |            |         |       |           | 360,580.73            |
| 2.3.3-PAPEL, CARTÓN E IMPRESOS                                                                | 4,891,986.00            | 8,925,454.50            | -                    | -                     | -                    | -                     | -                    | 767,376.90           | 1,414,437.50         |        |            |         |       |           | 2,181,814.40          |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                               | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.3.5-CUERO, CAUCHO Y PLÁSTICO                                                                | 7,018,000.00            | 3,811,812.08            | -                    | -                     | -                    | 356,360.00            | 72,762.93            | 189,711.78           | -                    |        |            |         |       |           | 618,834.71            |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                        | 2,620,678.00            | 2,976,449.04            | -                    | -                     | -                    | 33,740.24             | -                    | 7,704.75             | -                    |        |            |         |       |           | 41,444.99             |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                                 | 45,427,433.00           | 45,013,781.10           | -                    | -                     | -                    | -                     | 122,986.16           | 15,459.22            | -                    |        |            |         |       |           | 138,445.38            |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)                | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS                                                               | 13,091,086.00           | 18,606,978.28           | -                    | 20,241.72             | 158,066.90           | -                     | 412,597.20           | 464,021.58           | 305,153.28           |        |            |         |       |           | 1,360,080.68          |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                                        | <b>1,102,355,819.00</b> | <b>1,110,342,819.00</b> | <b>18,105,951.83</b> | <b>23,771,182.46</b>  | <b>18,993,212.23</b> | <b>257,922,676.45</b> | <b>97,325,953.82</b> | <b>84,027,673.66</b> | <b>56,227,703.67</b> |        |            |         |       |           | <b>556,374,354.12</b> |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                             | 161,843,140.00          | 167,843,140.00          | -                    | 3,616,083.12          | 887,260.40           | 18,147,772.31         | 328,294.00           | 399,570.00           | 4,000,000.00         |        |            |         |       |           | 27,378,979.83         |
| 2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                  | 923,319,911.00          | 923,319,911.00          | 18,105,951.83        | 18,105,951.83         | 18,105,951.83        | 226,716,334.51        | 96,997,659.82        | 83,628,103.66        | 52,152,595.67        |        |            |         |       |           | 513,812,549.15        |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                               | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                          | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS                        | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.4.6 - SUBVENCIONES                                                                          | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                             | 17,192,768.00           | 19,179,768.00           | -                    | 2,049,147.51          | -                    | -                     | 13,058,569.63        | -                    | 75,108.00            |        |            |         |       |           | 15,182,825.14         |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                                        | <b>-</b>                | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>-</b>             | <b>-</b>             |        |            |         |       |           | <b>-</b>              |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                           | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                                | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                               | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS                          | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                          | <b>131,723,106.00</b>   | <b>131,723,106.00</b>   | <b>0.00</b>          | <b>0.00</b>           | <b>217,587.52</b>    | <b>53,234.05</b>      | <b>2,580,094.07</b>  | <b>441,909.64</b>    | <b>-</b>             |        |            |         |       |           | <b>3,292,825.28</b>   |
| 2.6.1-MOBILIARIO Y EQUIPO                                                                     | 39,443,650.00           | 36,478,616.86           | -                    | -                     | 121,687.50           | -                     | 372,094.12           | 441,909.64           | -                    |        |            |         |       |           | 935,691.26            |
| 2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                     | 190,000.00              | 1,064,400.00            | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                         | -                       | 54,433.00               | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                  | 63,718,262.00           | 63,514,485.36           | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                | 8,737,861.00            | 7,388,461.14            | -                    | -                     | 95,900.02            | -                     | 2,207,999.95         | -                    | -                    |        |            |         |       |           | 2,303,899.97          |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD                                                          | 1,800,000.00            | 5,389,376.64            | -                    | -                     | -                    | 53,234.05             | -                    | -                    | -                    |        |            |         |       |           | 53,234.05             |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                    | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.6.8-BIENES INTANGIBLES                                                                      | 17,833,333.00           | 17,833,333.00           | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| <b>2.7 - OBRAS</b>                                                                            | <b>-</b>                | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>-</b>             | <b>-</b>             |        |            |         |       |           | <b>-</b>              |
| 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) | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | <b>-</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>             |        |            |         |       |           | <b>-</b>              |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | -                       | -                       | -                    | -                     | -                    | -                     | -                    | -                    | -                    |        |            |         |       |           | -                     |

