

Reporte Disponibilidad Presupuestaria y Ejecución
AL 31 DE MAYO 2023

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto Devengado | | | | | | | | | | | | Total | | |
|--|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|-------|--------|------------|---------|-----------|-----------|-------|--|-----------------------|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | | | |
| 2-GASTOS | | | | | | | | | | | | | | | | | |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 791,874,189.00 | 978,523,220.00 | 64,168,571.34 | 65,028,636.72 | 66,989,786.29 | 63,186,319.19 | 64,711,846.66 | | | | | | | | | | 324,085,160.20 |
| 2.1.1-REMUNERACIONES | 613,603,386.00 | 735,948,403.00 | 53,891,681.67 | 53,688,265.00 | 55,843,791.74 | 52,815,938.76 | 53,819,651.13 | | | | | | | | | | 270,059,328.30 |
| 2.1.2-SOBRESUELDOS | 72,909,222.00 | 138,371,692.00 | 2,162,900.00 | 2,592,900.00 | 2,458,300.00 | 2,282,900.00 | 2,252,900.00 | | | | | | | | | | 11,749,900.00 |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN | 6,127,200.00 | 6,127,200.00 | - | 664,200.00 | 637,200.00 | 49,800.00 | 566,600.00 | | | | | | | | | | 1,917,800.00 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 99,234,381.00 | 98,075,925.00 | 8,113,989.67 | 8,083,271.72 | 8,050,494.55 | 8,037,680.43 | 8,072,695.53 | | | | | | | | | | 40,358,131.90 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 200,848,906.00 | 232,214,229.00 | 3,555,933.76 | 4,160,930.06 | 14,445,724.20 | 13,821,186.21 | 8,204,168.01 | | | | | | | | | | 44,187,942.24 |
| 2.2.1-SERVICIOS BÁSICOS | 26,040,400.00 | 26,040,400.00 | 2,326,577.66 | 2,093,101.75 | 2,221,299.65 | 2,122,845.18 | 2,130,607.95 | | | | | | | | | | 10,894,432.19 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 11,478,264.00 | 13,028,264.00 | - | - | - | 1,027,095.60 | 2,600,261.78 | | | | | | | | | | 3,627,357.38 |
| 2.2.3-VIÁTICOS | 11,203,507.00 | 20,486,963.00 | - | 487,252.50 | 5,949,697.50 | 1,347,922.16 | 1,183,877.50 | | | | | | | | | | 8,968,749.66 |
| 2.2.4-TRANSPORTE Y ALMACENAJE | 2,549,940.00 | 2,689,807.00 | - | - | 1,783,619.62 | 475,064.36 | - | | | | | | | | | | 2,258,683.98 |
| 2.2.5-ALQUILERES Y RENTAS | 22,980,000.00 | 23,030,000.00 | 1,089,298.87 | 1,104,051.84 | 1,491,245.52 | 1,608,564.62 | 1,756,013.73 | | | | | | | | | | 7,049,174.58 |
| 2.2.6-SEGUROS | 11,700,000.00 | 11,700,000.00 | 140,057.23 | 460,003.97 | 468,825.63 | 7,232,614.29 | 508,037.05 | | | | | | | | | | 8,809,538.17 |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 13,949,842.00 | 24,000,342.00 | - | 16,520.00 | 790,536.28 | - | - | | | | | | | | | | 807,056.28 |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 91,250,295.00 | 102,192,295.00 | - | - | 1,390,040.00 | 7,080.00 | 25,370.00 | | | | | | | | | | 1,422,490.00 |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS | 9,696,658.00 | 9,046,158.00 | - | - | 350,460.00 | - | - | | | | | | | | | | 350,460.00 |
| 2.3-MATERIALES Y SUMINISTROS | 292,752,680.00 | 85,411,652.00 | - | - | 627,740.80 | 876,000.38 | 1,289,525.12 | | | | | | | | | | 2,793,266.30 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 59,001,773.00 | 8,121,517.00 | - | 0.00 | 87,348.00 | 45,058.30 | 133,080.00 | | | | | | | | | | 265,486.30 |
| 2.3.2-TEXTILES Y VESTUARIOS | 2,234,708.00 | 828,085.00 | - | - | - | - | - | | | | | | | | | | - |
| 2.3.3-PAPEL, CARTÓN E IMPRESOS | 105,172,146.00 | 6,518,738.00 | - | - | - | - | - | | | | | | | | | | - |
| 2.3.5-CUERO, CAUCHO Y PLÁSTICO | 4,497,039.00 | 4,534,039.00 | - | - | 535,153.60 | - | 429,189.60 | | | | | | | | | | 964,343.20 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 2,426,754.00 | 2,156,754.00 | - | - | - | - | 531,000.00 | | | | | | | | | | 531,000.00 |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 47,150,023.00 | 47,150,023.00 | - | - | - | - | - | | | | | | | | | | - |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 72,270,237.00 | 16,102,496.00 | - | - | 5,239.20 | 830,942.08 | 196,255.52 | | | | | | | | | | 1,032,436.80 |
| 2.4-TRANSFERENCIAS CORRIENTES | 1,107,663,193.00 | 1,116,663,193.00 | 70,258,547.50 | 95,726,810.17 | 61,515,926.21 | 118,517,501.16 | 79,647,058.50 | | | | | | | | | | 425,665,843.54 |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 165,153,514.00 | 174,153,514.00 | - | 399,000.00 | 874,615.00 | 48,258,953.66 | 9388511 | | | | | | | | | | 58,921,079.66 |
| 2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 923,319,911.00 | 923,319,911.00 | 70,258,547.50 | 95,327,810.17 | 45,189,284.83 | 70,258,547.50 | 70,258,547.50 | | | | | | | | | | 351,292,737.50 |
| 2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 19,189,768.00 | 19,189,768.00 | - | 0.00 | 15,452,026.38 | 0.00 | - | | | | | | | | | | 15,452,026.38 |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 118,967,879.00 | 108,294,553.00 | - | - | 1,049,061.72 | 1,766,476.28 | 1,796,816.09 | | | | | | | | | | 4,612,354.09 |
| 2.6.1-MOBILIARIO Y EQUIPO | 66,999,415.00 | 53,345,887.11 | - | - | - | 110,920.00 | 1,756,814.09 | | | | | | | | | | 1,867,734.09 |
| 2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 1,064,400.00 | 3,285,808.89 | - | - | - | - | - | | | | | | | | | | - |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 54,433.00 | 54,433.00 | - | - | - | - | 40,002.00 | | | | | | | | | | 40,002.00 |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 39,324,170.00 | 41,066,223.00 | - | - | 53,194.40 | - | 0 | | | | | | | | | | 53,194.40 |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 7,485,461.00 | 3,085,461.00 | - | - | - | - | 0 | | | | | | | | | | - |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD | 1,540,000.00 | 4,956,740.00 | - | - | 995,867.32 | 1,655,556.28 | 0 | | | | | | | | | | 2,651,423.60 |
| 2.6.8-BIENES INTANGIBLES | 2,500,000.00 | 2,500,000.00 | - | - | - | - | - | | | | | | | | | | - |
| Total general | 2,512,106,847.00 | 2,521,106,847.00 | 137,983,052.60 | 164,916,376.95 | 144,628,239.22 | 198,167,483.22 | 155,649,414.38 | | | | | | | | | | 801,344,566.37 |

PREPARADO POR:
WENDY CLARIBEL JIMENEZ
AUX. ADMINISTRATIVA



REVISADO POR:
DABELVA PEREZ RODRIGUEZ
ENC. EJECUCION PRESUPUESTARIA

APROBADO POR:
CECILIA EUGENIA PEREZ TIO
DIRECTORA FINANCIERA



Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.

Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

Total devengado: Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.