




Reporte Disponibilidad Presupuestaria y Ejecución
AL 30 DE NOVIEMBRE 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 | 983,494,508.63 | 64,168,571.34 | 65,028,636.72 | 66,989,786.29 | 63,186,319.19 | 64,711,846.66 | 64,871,959.81 | 88,321,249.41 | 89,462,717.38 | 64,865,631.37 | 116,301,642.66 | 123,189,577.58 | - | | 871,097,938.41 |
| 2.1.1-REMUNERACIONES | 613,603,386.00 | 722,459,533.28 | 53,891,681.67 | 53,688,265.00 | 55,843,791.74 | 52,815,938.76 | 53,819,651.13 | 53,956,913.36 | 53,566,932.01 | 53,212,971.50 | 54,146,395.15 | 53,828,450.38 | 110,721,854.97 | | | 649,492,845.67 |
| 2.1.2-SOBRESUELDOS | 72,909,222.00 | 156,831,850.35 | 2,162,900.00 | 2,592,900.00 | 2,458,300.00 | 2,282,900.00 | 2,252,900.00 | 2,192,900.00 | 2,623,825.00 | 2,733,935.88 | 2,482,891.00 | 53,386,081.68 | 3,809,007.87 | | | 127,194,541.43 |
| 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 | 671,600.00 | 470,400.00 | 940,200.00 | 209,000.00 | 977,400.00 | 501,600.00 | | | 5,688,000.00 |
| 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 | 8,050,546.45 | 804,892.4 | 7,971,610.00 | 8,027,345.22 | 8,109,710.60 | 8,157,114.74 | | | 88,722,551.31 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 200,848,906.00 | 196,144,651.30 | 3,555,933.76 | 4,160,930.06 | 14,445,724.20 | 13,821,186.21 | 8,126,391.67 | 10,096,140.16 | 11,295,958.62 | 10,775,102.87 | 11,334,097.04 | 14,939,419.51 | 14,787,860.52 | - | | 117,338,744.62 |
| 2.2.1-SERVICIOS BÁSICOS | 26,040,400.00 | 27,520,400.00 | 2,326,577.66 | 2,093,101.75 | 2,221,299.65 | 2,122,845.18 | 2,130,607.95 | 2,181,143.38 | 2,452,719.55 | 2,431,307.50 | 2,484,798.45 | 2,416,855.29 | 3,065,357.72 | | | 25,926,614.08 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 11,478,264.00 | 17,002,343.97 | - | - | - | 1,027,095.60 | 2,522,485.44 | 219,671.34 | 422,989.02 | 350,734.25 | 250,157.98 | 1,134,028.40 | 1,123,150.88 | | | 7,050,312.91 |
| 2.2.3-VIÁTICOS | 11,203,507.00 | 22,393,874.22 | - | 487,252.50 | 5,949,697.50 | 1,347,922.16 | 1,183,877.50 | 2,357,197.50 | 65,250.00 | 3,256,235.00 | 2,268,945.00 | 2,151,931.40 | 2,167,062.50 | | | 21,235,371.06 |
| 2.2.4-TRANSPORTE Y ALMACENAJE | 2,549,940.00 | 3,394,494.53 | - | - | 1,783,619.62 | 475,064.36 | - | - | 0 | 340,000.00 | - | 698,409.78 | 30,000.00 | | | 3,327,093.76 |
| 2.2.5-ALQUILERES Y RENTAS | 22,980,000.00 | 27,700,102.72 | 1,089,298.87 | 1,104,051.84 | 1,491,245.52 | 1,608,564.62 | 1,756,013.73 | 1,788,286.60 | 367,556.9 | 1,917,683.71 | 1,887,159.28 | 2,382,202.83 | 4,820,038.29 | | | 23,520,111.19 |
| 2.2.6-SEGUROS | 11,700,000.00 | 12,093,023.20 | 140,057.23 | 460,003.97 | 468,825.63 | 7,232,614.29 | 508,037.05 | 490,532.56 | 486,002.10 | 562,092.38 | 436,685.06 | 501,865.98 | 502,588.43 | | | 11,789,304.68 |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORARIAS | 13,949,842.00 | 21,656,343.86 | - | 16,520.00 | 790,536.28 | - | - | 435,714.30 | 115,085.40 | 1,496,974.59 | 48,450.80 | 1,930,617.57 | 2,690,255.91 | | | 7,524,154.85 |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 91,250,295.00 | 42,032,733.89 | - | - | 1,390,040.00 | 7,080.00 | 25,370.00 | 2,548,664.48 | 1,606,192.65 | 361,571.04 | 3,113,014.46 | 1,877,408.88 | 211,836.80 | | | 11,141,178.31 |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS | 9,696,658.00 | 22,351,334.91 | - | - | 350,460.00 | - | - | 74,930.00 | 2,472,154.00 | 58,504.40 | 844,886.01 | 1,846,099.38 | 1,775,569.99 | | | 5,824,603.78 |
| 2.3-MATERIALES Y SUMINISTROS | 292,752,680.00 | 72,752,739.84 | - | - | 627,740.80 | 876,000.38 | 1,289,525.12 | 662,836.63 | 499,801.60 | 155,100.91 | 1,857,456.46 | 46,891,613.32 | 2,189,761.66 | - | | 55,049,836.88 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 59,001,773.00 | 2,833,391.94 | - | 0.00 | 87,348.00 | 45,058.30 | 133,080.00 | 40,136.00 | 266,360.90 | 30,190.30 | 200,028.70 | 670,633.82 | 24,418.00 | | | 1,497,254.02 |
| 2.3.2-TEXTILES Y VESTUARIOS | 2,234,708.00 | 620,356.75 | - | - | - | - | - | - | - | - | - | - | 48,380.00 | | | 48,380.00 |
| 2.3.3-PAPEL, CARTÓN E IMPRESOS | 105,172,146.00 | 2,672,317.45 | - | - | - | - | - | 202,842.00 | 24,150.00 | 24,800.00 | - | 298,486.90 | 9,759.78 | | | 560,038.68 |
| 2.3.5-CUERO, CAUCHO Y PLÁSTICO | 4,497,039.00 | 1,004,964.62 | - | - | 535,153.60 | - | 429,189.60 | - | - | - | - | - | - | | | 964,343.20 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 2,426,754.00 | 1,597,923.70 | - | - | - | - | 531,000.00 | - | - | - | - | - | - | | | 531,000.00 |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 47,150,023.00 | 46,272,939.63 | - | - | - | - | - | - | - | - | - | - | 45,290,600.00 | | | 45,290,600.00 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 72,270,237.00 | 17,750,845.75 | - | - | 5,239.20 | 830,942.08 | 196,255.52 | 419,858.63 | 209,290.70 | 100,110.61 | 1,657,427.76 | 631,892.60 | 2,107,203.88 | | | 6,158,220.98 |
| 2.4-TRANSFERENCIAS CORRIENTES | 1,107,663,193.00 | 1,102,420,239.00 | 70,258,547.50 | 95,726,810.17 | 61,515,926.21 | 118,517,501.16 | 79,647,058.50 | 70,637,008.50 | 92,182,094.52 | 124,526,265.14 | 97,703,907.50 | 62,654,775.90 | 85,290,083.55 | - | | 958,659,978.65 |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 165,153,514.00 | 163,270,010.00 | - | 399,000.00 | 874,615.00 | 48,258,953.66 | 9388511 | 378,461.00 | 21606742.5 | 789,493.00 | 362,027.00 | 6,110,005.24 | 15,031,536.05 | | | 103,199,344.45 |
| 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 | 70,258,547.50 | 70,258,547.50 | 123,736,772.14 | 97,341,880.50 | 56,544,770.66 | 70,258,547.50 | | | 839,691,803.30 |
| 2.4.4-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 19,189,768.00 | 15,830,318.00 | - | 0.00 | 15,452,026.38 | 0.00 | - | - | 316,804.52 | - | - | - | - | | | 15,768,830.90 |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 118,967,879.00 | 93,776,624.00 | - | - | 1,049,061.72 | 1,766,476.28 | 1,796,816.09 | 2,976,544.60 | 1,553,939.63 | 397,359.56 | 33,656,295.87 | 1,262,578.29 | 1,216,000.00 | - | | 45,675,072.04 |
| 2.6.1-MOBILIARIO Y EQUIPO | 66,999,415.00 | 35,773,688.45 | - | - | - | 110,920.00 | 1,756,814.09 | 2,976,544.60 | 181,134.72 | - | 344,832.44 | 844,880.00 | - | | | 6,215,125.85 |
| 2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 1,064,400.00 | 4,160,130.21 | - | - | - | - | - | - | 240004.92 | 99,999.56 | 553,623.43 | 399,998.29 | - | | | 1,293,626.20 |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 54,433.00 | 129,543.22 | - | - | - | - | 40,002.00 | - | 0 | - | - | 17,700.00 | - | | | 57,702.00 |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 39,324,170.00 | 37,693,526.80 | - | - | 53,194.40 | - | 0 | - | 0 | - | 31,568,400.00 | - | - | | | 31,621,594.40 |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 7,485,461.00 | 7,739,532.34 | - | - | - | - | - | - | 943999.99 | - | - | - | 1,216,000.00 | | | 2,159,999.99 |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD | 1,540,000.00 | 7,230,201.98 | - | - | 995,867.32 | 1,655,556.28 | 0 | - | 188,800.00 | 297,360.00 | 1,189,440.00 | - | - | | | 4,327,023.60 |
| 2.6.8-BIENES INTANGIBLES | 2,500,000.00 | 1,050,001.00 | - | - | - | - | 0 | - | 0 | - | - | - | - | | | - |
| Total general | 2,512,106,847.00 | 2,448,588,762.77 | 137,983,052.60 | 164,916,376.95 | 144,628,239.22 | 198,167,483.22 | 155,571,638.04 | 149,244,489.70 | 193,853,043.78 | 225,316,545.86 | 209,417,388.24 | 242,050,029.68 | 226,673,283.31 | - | | 2,047,821,570.60 |

PREPARADO POR:

WENDY CLARIBEL JIMENEZ
 AUXILIAR
 ADMINISTRATIVA



REVISADO POR:

DABELVA PEREZ RODRIGUEZ
 ENCARGADA
 EJECUCION PRESUPUESTARIA

APROBADO POR:

CECILIA EUGENIA PEREZ TIO
 DIRECTORA
 DIRECCION ADMINISTRATIVA Y 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.