

**Reporte Disponibilidad Presupuestaria y Ejecución  
DEL 1 AL 31 DE OCTUBRE 2025**

DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>2 - GASTOS</b>	<b>2,572,275,700.00</b>	<b>2,586,557,299.64</b>	<b>134,801,884.37</b>	<b>156,068,444.27</b>	<b>175,603,365.90</b>	<b>178,657,412.61</b>	<b>246,931,707.31</b>	<b>191,674,519.56</b>	<b>210,550,298.05</b>	<b>220,955,647.34</b>	<b>173,775,238.67</b>	<b>297,980,053.25</b>	-	-	<b>1,986,998,571.33</b>
2.1 - REMUNERACIONES	1,895,773,363.00	1,838,921,884.00	109,523,175.11	126,817,717.17	147,091,247.91	147,799,755.16	146,493,201.73	145,284,708.71	167,865,383.06	150,828,907.11	139,217,691.48	147,487,422.77	-	-	1,428,409,210.21
2.1.1 - SOBRESUELDOS	272,360,204.00	351,801,004.00	8,596,277.50	11,151,815.92	8,840,757.36	10,066,969.92	79,529,483.90	25,422,569.75	21,932,370.10	13,376,985.61	13,606,773.97	129,520,736.74	-	-	322,044,740.77
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	3,799,616.00	882,296.00	-	-	-	-	11,730.27	6,880.00	18,800.00	12,177.92	-	-	-	-	49,588.19
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	127,334,546.00	111,463,644.64	-	-	-	-	-	300,000.00	-	35,329,640.00	-	-	-	-	35,629,640.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	273,007,971.00	283,488,471.00	16,682,431.76	18,098,911.18	19,671,360.63	20,790,687.53	20,897,291.41	20,660,361.10	20,733,744.89	21,407,936.70	20,950,773.22	20,971,893.74	-	-	200,865,392.16
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>1,153,388,738.00</b>	<b>1,486,836,721.43</b>	<b>70,121,724.54</b>	<b>72,434,996.96</b>	<b>121,031,637.95</b>	<b>51,041,486.47</b>	<b>111,929,533.67</b>	<b>124,504,066.90</b>	<b>107,486,034.38</b>	<b>68,122,528.51</b>	<b>49,549,957.80</b>	<b>114,890,020.53</b>	-	-	<b>891,111,987.71</b>
2.2.1 - SERVICIOS BÁSICOS	146,979,573.00	183,432,554.16	10,130,378.32	3,876,814.72	20,030,223.78	13,038,646.07	13,910,603.76	16,994,654.84	8,877,437.76	16,517,325.51	9,271,536.20	25,473,037.09	-	-	138,120,658.05
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	116,984,535.00	195,893,434.03	-	6,713,649.21	16,983,014.30	3,004,200.73	26,681,243.79	21,901,161.99	926,973.58	1,397,916.24	12,954,936.60	-	-	-	92,857,888.56
2.2.3 - VIÁTICOS	49,323,930.00	43,886,130.00	262,566.80	1,838,313.60	1,479,571.30	3,238,036.25	4,199,399.82	3,077,159.14	5,019,373.02	3,471,302.06	5,257,755.88	816,829.29	-	-	28,660,307.16
2.2.4 - TRANSPORTE Y ALMACENAJE	9,352,285.00	11,424,085.24	-	-	400,000.00	-	1,052,105.26	1,035,800.00	462,382.00	117,984.00	-	18,630.00	-	-	3,086,901.26
2.2.5 - ALQUILERES Y RENTAS	141,378,686.00	314,747,344.00	36,353,312.76	338,460.00	32,282,195.91	3,569,652.63	1,759,516.89	37,151,490.43	45,100,252.72	1,329,923.57	3,063,336.72	31,380,001.27	-	-	192,328,142.90
2.2.6 - SEGUROS	85,997,653.00	270,579,876.00	23,309,547.08	46,851,192.93	19,871,996.02	5,418,750.00	48,997,727.11	30,488,419.93	7,686,816.56	17,988,677.60	6,180,959.87	25,039,321.76	-	-	231,833,408.86
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	163,104,502.00	121,849,172.18	25,000.00	943,830.15	2,847,283.64	7,247,909.65	3,846,031.52	3,548,158.55	6,380,488.53	4,592,008.57	2,614,657.76	3,898,852.07	-	-	35,944,220.44
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	295,101,134.00	154,623,223.67	40,919.58	2,375,681.53	8,613,122.82	5,014,737.01	9,887,084.33	9,655,231.62	1,848,700.33	11,323,044.65	10,019,625.15	3,206,777.25	-	-	61,984,924.27
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	145,166,440.00	190,400,902.15	-	9,497,054.82	18,524,230.18	10,509,554.13	1,595,821.19	651,990.40	31,183,609.88	11,384,346.31	10,847,294.10	12,101,635.20	-	-	106,295,536.21
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>409,557,100.00</b>	<b>356,628,326.71</b>	<b>354,060.71</b>	<b>14,240,688.52</b>	<b>5,025,126.86</b>	<b>6,450,131.75</b>	<b>7,245,387.73</b>	<b>16,943,989.59</b>	<b>8,724,060.04</b>	<b>10,964,178.84</b>	<b>12,855,571.45</b>	<b>68,943,838.36</b>	-	-	<b>151,747,033.85</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	30,565,147.00	16,796,628.67	-	410,696.50	394,570.00	-	117,377.75	1,344,057.00	313,706.23	468,544.78	1,528,324.81	513,250.11	-	-	5,382,591.24
2.3.2 - TEXTILES Y VESTUARIOS	72,542,275.00	30,677,698.03	-	842,520.00	-	-	1,244,015.00	1,174,930.00	6,449,998.00	143,121.22	97,896.71	4,815,609.15	-	-	14,823,447.18
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	24,801,544.00	12,570,526.00	-	100,370.80	777,800.02	647,933.90	236,536.04	143,121.22	150,899.97	1,345,492.75	-	37,691.45	-	-	3,537,742.86
2.3.4 - PRODUCTOS FARMACÉUTICOS	875,092.00	385,092.00	-	-	-	-	700.23	137,250.00	-	-	-	-	-	-	137,950.23
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	5,312,672.00	10,876,114.00	-	-	-	264,858.00	21,267.14	20,319.32	25,239.31	42,059.38	67,221.72	12,906.29	-	-	453,871.16
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	6,232,889.00	5,140,391.00	-	105,070.21	3,273.55	2,389.28	73,968.50	6,809.80	1,619.98	40,655.59	433,292.16	3,666.43	-	-	670,745.50
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	91,677,495.00	117,663,276.33	354,060.71	19,615.55	665,040.90	705,113.11	1,906,299.18	4,029,132.53	1,613,980.02	1,949,655.62	2,938,162.30	66,161,963.98	-	-	80,343,023.90
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	177,549,986.00	162,518,600.68	-	12,762,415.46	3,184,442.39	3,468,444.71	2,487,629.64	5,843,652.49	6,463,775.98	6,057,990.69	3,990,139.30	2,139,171.12	-	-	46,397,661.78
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>17,814,167,754.00</b>	<b>17,518,250,825.57</b>	<b>1,343,713,609.35</b>	<b>1,347,472,490.13</b>	<b>1,346,546,868.97</b>	<b>1,476,095,769.26</b>	<b>1,371,997,374.60</b>	<b>1,395,003,115.36</b>	<b>1,370,913,515.83</b>	<b>1,375,900,525.84</b>	<b>1,375,368,384.83</b>	<b>1,371,525,672.79</b>	-	-	<b>13,774,537,326.96</b>
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	139,670,342.00	167,117,415.78	7,925,000.00	10,344,750.69	8,285,000.00	7,979,168.00	8,599,107.44	20,340,148.03	14,613,843.00	19,453,030.01	15,479,343.00	14,457,666.67	-	-	127,477,056.84
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	1,401,547,745.00	1,401,847,745.00	112,511,935.16	112,723,924.23	112,697,431.88	112,589,784.10	112,747,853.54	113,031,173.48	112,747,720.10	112,830,946.46	112,862,481.92	112,873,366.22	-	-	1,127,616,617.09
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	15,711,403,949.00	15,649,565,945.36	1,206,515,341.16	1,207,642,482.18	1,208,094,453.59	1,338,890,484.13	1,208,659,257.96	1,244,555,460.82	1,227,627,323.02	1,227,813,013.00	1,230,623,023.54	1,227,991,103.53	-	-	12,328,411,942.93
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	4,300,000.00	27,000,000.00	-	-	416,650.47	-	25,354,822.63	-	-	-	-	-	-	-	25,771,473.10
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	557,245,718.00	272,719,719.43	16,761,333.03	16,761,333.03	17,053,333.03	16,636,333.03	17,076,333.03	15,924,629.71	15,803,536.37	16,403,536.37	16,203,536.37	-	-	-	165,260,237.00
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>9,925,543,008.00</b>	<b>15,011,732,347.57</b>	<b>827,128,401.00</b>	<b>1,142,317,741.94</b>	<b>827,128,401.00</b>	<b>827,128,401.00</b>	<b>827,128,401.00</b>	<b>822,512,577.00</b>	<b>828,854,519.00</b>	<b>828,670,264.00</b>	<b>5,597,679,118.57</b>	<b>826,679,120.00</b>	-	-	<b>13,355,226,944.51</b>
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	-	60,000,000.00	-	-	-	-	-	-	-	-	60,000,000.00	-	-	-	60,000,000.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	9,925,543,008.00	14,951,732,347.57	827,128,401.00	1,142,317,741.94	827,128,401.00	827,128,401.00	827,128,401.00	822,512,577.00	828,854,519.00	828,670,264.00	5,537,679,118.57	826,679,120.00	-	-	13,295,226,944.51
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>424,830,047.00</b>	<b>502,374,272.00</b>	-	<b>364,820.60</b>	<b>28,114,234.00</b>	<b>3,710,217.54</b>	<b>4,135,991.48</b>	<b>75,102,893.21</b>	<b>3,222,114.12</b>	<b>15,138,170.55</b>	<b>4,023,678.95</b>	<b>22,755,512.47</b>	-	-	<b>156,567,632.92</b>
2.6.1 - MOBILIARIO Y EQUIPO	199,229,058.00	186,544,636.00	-	130,708.60	171,600.00	1,790,417.72	1,752,382.16	58,303.59	1,511,117.85	9,242,870.42	1,051,890.20	21,857,466.70	-	-	37,566,757.24
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	8,265,543.00	13,284,573.00	-	-	-	50,327.00	158,766.52	224,394.00	1,604,136.37	5,652,600.03	530,315.45	731,305.78	-	-	8,951,845.15
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	220,000.00	-	-	-	-	-	4,950.00	-	-	-	-	-	-	4,950.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	119,506,868.00	179,489,086.00	-	27,725,750.00	-	-	-	74,424,300.00	-	-	-	178,461.88	-	-	102,328,511.88
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	34,658,747.00	39,075,353.00	-	234,112.00	216,884.00	1,777,080.00	2,224,842.80	144,679.62	89,656.40	242,700.10	835,569.99	166,739.99	-	-	5,932,264.90
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	5,160,000.00	14,382,400.00	-	-	-	-	-	246,266.00	-	-	-	-	-	-	1,673,707.43
2.6.7 - ACTIVOS BIOLÓGICOS	-	-	-	-	-	-	-	-	-	-	1,427,441.43	-	-	-	-
2.6.8 - BIENES INTANGIBLES	58,009,831.0														

