

**Reporte Disponibilidad Presupuestaria y Ejecución**  
**DEL 1 AL 31 DE DICIEMBRE 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>2.723.042.215,09</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>312.504.339,91</b>	<b>356.497.918,70</b>	<b>2.656.000.829,94</b>
2.1.1 - REMUNERACIONES	1.895.773.363,00	1.904.769.940,08	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	270.824.024,36	172.260.181,93	1.871.493.416,50
2.1.2 - SOBRESUELDOS	272.360.204,00	505.410.949,57	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	20.043.624,58	162.471.966,12	504.560.331,47
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	3.799.616,00	90.907,00	-	-	-	-	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	59.473.134,64	-	-	-	-	-	300.000,00	-	35.329.640,00	-	-	-	-	35.629.640,00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	273.007.971,00	253.297.283,80	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	21.636.690,97	21.765.770,65	244.267.853,78
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>1.153.388.738,00</b>	<b>1.451.790.613,33</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>86.171.084,33</b>	<b>210.341.223,80</b>	<b>1.187.624.295,84</b>
2.2.1 - SERVICIOS BÁSICOS	146.979.573,00	185.195.386,85	10.130.378,32	3.876.814,72	20.030.223,78	13.038.646,07	3.004.200,73	13.910.603,76	16.994.654,84	8.877.437,76	16.517.325,51	9.271.536,20	25.473.037,09	3.703.609,65	18.915.427,05
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	116.984.535,00	181.816.138,55	-	6.713.649,21	16.983.014,30	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	2.138.163,02	33.209.094,82
2.2.3 - VIÁTICOS	49.323.930,00	38.858.436,29	262.566,80	1.838.313,60	400.000,00	-	-	1.052.105,26	1.035.800,00	462.382,00	117.984,00	-	18.630,00	650.000,00	1.563.300,00
2.2.4 - TRANSPORTE Y ALMACENAJE	9.352.285,00	9.377.035,24	-	-	-	-	-	-	-	-	-	-	-	-	5.300.201,26
2.2.5 - ALQUILERES Y RENTAS	141.378.686,00	287.357.544,46	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	13.479.055,47	64.122.602,78	269.929.801,15
2.2.6 - SEGUROS	85.997.653,00	273.058.890,00	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	14.661.182,29	14.311.636,63	260.806.227,78
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	163.104.502,00	92.720.983,59	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	7.412.709,76	8.600.440,20	51.957.370,40
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	295.101.134,00	208.181.467,69	40.919,58	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	658.117,65	30.421.093,28	137.374.747,14
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	145.166.440,00	175.224.730,66	-	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	658.117,65	30.421.093,28	137.374.747,14
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>409.557.100,00</b>	<b>311.686.769,13</b>	<b>354.060,71</b>	<b>14.240.688,52</b>	<b>5.025.125,86</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>26.457.662,25</b>	<b>76.976.596,79</b>	<b>255.181.292,89</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	30.565.147,00	16.835.102,57	-	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	292.064,06	1.829.240,81	1.700.663,33
2.3.2 - TEXTILES Y VESTUARIOS	72.542.275,00	23.217.263,93	-	842.520,00	-	-	1.244.015,00	1.174.930,00	6.449.998,00	-	4.815.609,15	296.375,03	297.560,43	5.670.291,68	20.791.299,29
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	24.801.544,00	11.543.398,00	-	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	37.691,45	3.140.030,21	7.357.206,54
2.3.4 - PRODUCTOS FARMACÉUTICOS	875.092,00	305.000,00	-	-	-	-	700,23	137.250,00	-	-	-	-	-	12.722,14	150.672,37
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	5.312.672,00	9.561.708,33	-	-	-	-	264.858,00	21.267,14	20.319,32	25.239,31	42.059,38	67.221,72	12.906,29	283.712,22	3.344.017,16
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	6.232.889,00	4.223.197,48	-	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	19.052,80	192.752,53	882.550,83
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	91.677.495,00	116.521.852,65	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	1.766.874,11	24.774.850,55	106.884.748,56
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	129.479.246,17	-	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	21.569.066,27	38.153.991,33	106.120.719,38
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>17.814.167.754,00</b>	<b>18.609.077.835,64</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>2.893.443.690,57</b>	<b>1.924.299.279,33</b>	<b>18.592.280.296,86</b>
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	139.670.342,00	257.337.425,42	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	15.025.423,60	106.405.239,07	248.907.719,51
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	1.401.547.745,00	1.746.847.745,00	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	112.888.660,38	500.776.047,27	1.741.281.324,74
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	15.711.403.949,00	16.374.509.178,36	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	2.749.616.263,89	1.295.881.007,44	16.373.909.214,26
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	-	-	-	-	-	-	151.473,00	25.922.946,10
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	557.245.718,00	203.383.486,86	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	15.761.869,70	21.236.985,55	202.259.092,25	
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>9.925.543.008,00</b>	<b>15.796.732.347,57</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>827.128.401,00</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>1.028.679.120,00</b>	<b>1.409.679.120,00</b>	<b>15.793.585.184,51</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	15.736.732.347,57	827.128.401,00	1.142.317.741,94	827.128.401,00	827.128.401,00	827.128.401,00	827.128.401,00	828.854.519,00	828.670.264,00	5.537.679.118,57	826.679.120,00	1.028.679.120,00	1.409.679.120,00	15.733.585.184,51
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>503.340.819,11</b>	<b>-</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>16.742.857,52</b>	<b>100.046.846,91</b>	<b>273.357.337,35</b>
2.6.1 - MOBILIARIO Y EQUIPO	199.229.058,00	186.225.783,11	-	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	10.331.239,13	41.631.969,45	89.529.965,82
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	8.265.543,00	13.752.573,00	-	-	-	50.327,00	158.766,52	224.394,00	1.604.136,37	5.652.600,03	530.315,45	731.305,78	1.229.001,15	987.251,63	11.168.097,93
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	220.000,00	-	-	-	-	-	4.950,00	-	-	-	-	-	175.952,00	217.364,00
2.6.4 - VEHÍCUL															

