

Reporte Disponibilidad Presupuestaria y Ejecución
DEL 1 AL 30 DE NOVIEMBRE 2024

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	2,505,154,819.00	2,392,825,096.18	110,757,482.26	126,266,944.13	129,677,629.51	123,804,749.89	209,817,501.82	129,690,164.21	132,369,536.70	129,859,494.48	128,981,879.46	221,506,857.10	220,350,215.44			1,663,082,455.00
2.1.1 - REMUNERACIONES	1,887,576,247.00	1,739,212,685.62	89,060,527.80	105,535,504.88	107,493,433.82	101,333,918.50	111,238,796.08	98,987,843.78	108,889,766.00	106,057,905.84	106,804,482.00	103,025,117.15	196,590,358.16			1,235,017,654.01
2.1.2 - SOBRESUELDOS	364,617,734.00	378,314,145.56	8,149,564.71	7,219,766.24	6,836,139.18	7,825,870.42	83,541,170.64	15,892,971.12	8,199,668.59	8,163,660.89	7,172,897.48	103,470,044.15	8,759,064.72			265,230,818.14
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	2,595,000.00	4,132,661.27		12,427.28							6,182.40					18,609.68
2.1.4 - GRATIFICACIONES Y BONIFICACIONES		1,001,506.80														
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	250,365,838.00	270,164,096.93	13,547,389.75	13,499,245.73	15,348,056.51	14,644,960.97	15,037,535.10	14,809,349.31	15,273,919.71	15,637,927.75	15,004,499.98	15,011,695.80	15,000,792.56			162,815,373.17
2.2 - CONTRATACIÓN DE SERVICIOS	910,312,998.00	1,048,943,177.48	9,961,825.10	64,331,100.64	57,640,374.23	39,296,625.98	84,605,547.24	67,357,210.25	95,195,490.75	96,384,857.02	37,619,908.18	81,180,601.83	60,725,523.36			694,299,064.58
2.2.1 - SERVICIOS BÁSICOS	84,910,369.00	136,475,056.17	1,995,822.77	8,803,069.78	13,306,762.68	10,166,204.25	10,213,351.66	11,267,606.40	15,746,655.31	7,592,516.89	17,151,067.33	12,003,858.59	9,093,842.48			117,340,758.14
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	65,755,762.00	119,369,000.18		120,360.00	316,948.00	2,780,712.18	2,179,239.89	8,809,292.45	14,536,248.15	13,426,465.62	4,663,682.55	3,713,844.18	3,078,942.97			53,625,735.99
2.2.3 - VIÁTICOS	43,218,776.00	43,827,431.46	731,618.50	1,116,506.75	4,023,015.00	1,284,369.35	2,099,416.25	5,291,750.66	3,791,085.85	1,583,138.75	215,707.51	4,484,466.84	2,695,472.44			27,316,547.90
2.2.4 - TRANSPORTE Y ALMACENAJE	6,141,940.00	14,699,772.00				65,000.00	1,370,540.00	1,693,970.00	63,050.00	2,406,286.30			154,540.00			5,753,386.30
2.2.5 - ALQUILERES Y RENTAS	92,177,526.00	133,741,229.18		2,716,026.02	4,348,957.69	4,300,687.88	10,785,504.02	3,101,977.66	15,361,506.54	12,845,572.13	253,500.00	31,136,872.82	508,183.56			85,358,788.32
2.2.6 - SEGUROS	162,278,853.00	162,278,852.00	563,000.00	30,714,107.27	10,744,012.77	8,505,805.67	32,208,116.31	13,569,386.08	11,920,765.98	7,796,930.46	3,992,126.44	5,184,509.95	13,192,884.67			138,391,645.60
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	73,060,645.00	62,252,336.93		3,211,462.57	4,942,704.94	358,671.43	1,660,660.14	3,712,938.45	3,415,357.00	6,338,610.21	863,166.79	1,608,885.12	1,494,460.73			27,606,917.38
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	425,559,805.00	149,798,041.92	6,671,383.83	8,146,650.22	5,231,257.32	8,050,065.22	8,361,721.46	14,434,672.86	18,218,641.21	13,842,435.71	7,797,978.06	679,047.85	1,366,772.51			92,800,626.25
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	46,598,322.00	226,501,457.64		9,502,918.03	14,726,715.83	3,785,110.00	15,726,997.51	5,475,615.69	12,142,180.71	30,552,900.95	2,682,679.50	22,369,116.48	29,140,424.00			146,104,658.70
2.3 - MATERIALES Y SUMINISTROS	505,340,784.00	360,886,745.63		5,665,310.50	12,563,196.38	32,422,839.92	20,121,429.70	10,850,716.37	27,887,581.08	23,117,356.31	1,379,844.38	9,691,815.61	8,593,596.26			152,293,686.51
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	19,950,637.00	29,294,337.42		2,429,274.60	999,350.00	5,237,660.59	692,874.15	1,635,802.90	238,341.92	432,915.08	223,989.45	639,875.71				12,530,084.40
2.3.2 - TEXTILES Y VESTUARIOS	22,297,841.00	42,971,093.00		568,888.62	1,484,674.82	2,008,472.10	2,077,032.46	2,830,253.80	1,275,584.72	8,726,066.20	28,311.02	3,976,086.70	993,885.60			23,969,256.04
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	70,825,382.00	11,760,978.00		204,435.00	2,041,302.00	510,357.00	37,094.72	117,654.19	1,292,145.56	234,997.65	21,734.30	297,319.99	2,513,947.22			7,270,987.63
2.3.4 - PRODUCTOS FARMACÉUTICOS	4,405,222.00	973,300.00				192,560.85							16,544.25			209,105.10
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	10,695,083.00	10,698,262.00		92,512.00	1,003,000.00	1,533,988.20	249,949.70	35,221.00	2,469,881.69	83,962.51	12,707.06	266,068.57	13,398.16			5,760,688.89
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	6,761,072.00	6,610,408.98		49,886.67	234,988.72	10,627.08	4,689.51	45,177.52	247,714.43	355,780.90	3,359.66	91,390.60	173,671.43			1,217,286.52
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	80,713,654.00	119,350,856.45		1,404,149.40	742,490.50	21,409,923.46	3,216,429.66	2,852,242.92	2,562,131.55	2,517,801.96	529,871.81	89,079.45	2,139,263.60			37,463,384.31
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)																
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	289,691,893.00	139,227,509.78		916,164.21	6,057,390.34	6,949,472.08	9,298,573.06	4,084,731.94	18,404,320.23	10,960,405.17	350,945.45	4,747,880.85	2,103,010.29			63,872,893.62
2.4 - TRANSFERENCIAS CORRIENTES	16,267,595,424.00	16,932,306,362.46	1,219,768,444.74	1,220,628,293.74	1,244,575,645.56	1,257,335,236.56	1,284,709,906.21	1,240,775,097.33	1,244,861,514.44	1,639,415,159.00	1,238,273,896.32	1,403,104,457.93	2,291,655,968.45			15,285,103,620.28
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	71,760,717.00	152,727,490.70		909,210.00	14,123,333.22	6,316,222.41	30,442,805.99	3,400,890.00	4,890,816.74	6,289,075.00	930,000.00	38,412,232.65	40,093,584.00			145,808,170.01
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL		1,647,740,939.00		94,376,449.00	1,647,740,939.00	111,563,672.08	102,962,120.11	102,743,795.11	102,928,653.34	361,117,979.20	102,906,257.20	102,538,368.46	294,376,449.00			1,469,890,192.50
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	15,375,981,797.00	14,906,345,522.76	1,203,195,202.62	1,108,769,392.62	1,119,502,621.22	1,118,960,162.47	1,134,648,404.65	1,117,973,836.76	1,120,414,854.88	1,255,133,764.24	1,118,719,360.84	1,244,588,500.13	1,939,017,930.58			13,480,924,031.01
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	2,300,000.00	4,300,000.00				3,588,604.14				393,342.95			124,568.68			4,106,515.77
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	817,552,910.00	221,192,410.00	16,573,242.12	16,573,242.12	16,573,242.12	16,906,575.46	16,656,575.46	16,656,575.46	16,627,189.48	16,480,997.61	15,718,278.28	17,565,356.69	18,043,436.19			184,374,710.99
2.5 - TRANSFERENCIAS DE CAPITAL	8,986,100,354.00	9,468,773,280.60	748,840,518.00	748,840,518.00	748,840,518.00	751,840,518.00	748,840,518.00	748,840,518.00	748,840,518.00	831,513,444.60	748,840,518.00	838,371,916.13	769,392,369.52			8,433,001,874.25
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	8,986,100,354.00	9,468,773,280.60	748,840,518.00	748,840,518.00	748,840,518.00	751,840,518.00	748,840,518.00	748,840,518.00	748,840,518.00	831,513,444.60	748,840,518.00	838,371,916.13	769,392,369.52			8,433,001,874.25
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																
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	240,510,960.00	164,270,962.16		6,064,997.98	864,006.26	1,996,504.98	6,600,568.12	3,497,125.00	11,658,393.01	7,802,129.95	71,050.54	5,555,033.27	1,354,273.34			45,464,082.45
2.6.1 - MOBILIARIO Y EQUIPO	118,153,963.00	78,650,811.56		4,443,846.73	817,750.26	1,853,824.10	2,222,866.36	7,112,047.43	6,760,935.15	5,920.77	1,997,073.11	1,153,164.76				29,931,333.49
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	16,429,128.00	18,029,128.00				99,297.00	2,485,261.33	671,271.56	2,019,982.00	177,000.00		1,689,170.00				7,141,981.89
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO		400,000.00							27,303.43	35,754.00						63,057.43
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,713,193.00	40,615,193.00		1,439,400.00	46,256.00				226,470.01							1,712,126.01
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	6,803,550.00	15,857,550.00		181,751.25			43,383.88	539,776.96	423,627.08	1,622,050.24	649,153.40	65,129.77	1,868,790.16			5,594,771.32

