

Reporte Disponibilidad Presupuestaria y Ejecución

AL 31 DE DICIEMBRE 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	1,017,613,205.00	1,003,157,068.48	65,542,108.55	65,607,259.27	65,614,845.89	65,094,808.39	90,448,531.60	94,139,254.56	66,127,142.19	65,154,350.07	65,677,654.12	118,565,889.65	123,412,690.25	116,799,014.11	1,002,183,548.65
2.1.1-REMUNERACIONES	739,119,202.00	714,081,363.09	54,553,625.00	54,688,098.79	54,702,935.00	54,603,058.36	55,023,779.71	56,813,567.18	54,439,033.42	54,152,135.56	54,541,683.77	53,122,955.19	112,013,989.43	54,744,681.89	713,399,543.30
2.1.1.2-SOBRESUELDOS	174,254,650.00	183,916,587.27	2,222,000.00	2,222,000.00	2,234,223.12	2,237,250.00	26,284,113.89	28,802,944.20	2,448,500.00	2,268,250.00	2,277,855.44	57,228,515.83	2,316,413.70	53,128,493.19	183,670,559.37
2.1.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	6,200,000.00	6,221,400.00	503,200.00	435,000.00	382,400.00	11,400.00	903,600.00	171,400.00	1,026,000.00	535,400.00	656,400.00	19,800.00	929,400.00	647,400.00	6,221,400.00
2.1.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	98,039,353.00	98,937,718.12	8,263,283.55	8,262,160.48	8,295,287.77	8,243,100.03	8,237,038.00	8,351,343.18	8,213,608.77	8,198,564.51	8,201,714.91	8,194,618.63	8,152,887.12	8,278,439.03	98,892,045.98
2.2-CONTRATACIÓN DE SERVICIOS	352,737,010.00	253,382,355.92	5,011,835.60	28,856,909.26	11,908,612.02	11,841,887.13	12,808,610.09	12,326,436.08	21,211,996.26	17,391,396.94	17,073,815.97	21,004,519.00	12,449,677.80	39,693,211.28	211,578,907.43
2.2.1-SERVICIOS BÁSICOS	33,440,400.00	38,132,707.95	2,834,207.09	2,702,846.62	1,242,434.13	4,391,891.37	4,453,867.49	1,283,566.17	1,323,193.76	5,794,725.54	3,118,039.83	3,321,373.46	2,931,563.23	3,619,774.35	37,017,483.04
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	9,676,095.00	28,770,180.38	-	3,145,681.49	1,196,009.38	214,429.60	37,650.00	3,577,799.46	5,367,077.74	3,110,310.80	1,530,758.42	1,631,324.72	1,110,536.76	570,223.20	21,491,801.57
2.2.3-VIÁTICOS	18,885,000.00	38,394,105.37	-	6,191,477.22	4,286,220.12	1,108,690.00	4,976,548.60	3,740,828.50	2,150,883.25	2,534,450.60	665,745.92	5,247,133.55	2,040,440.00	4,859,420.00	37,801,837.76
2.2.4-TRANSPORTE Y ALMACENAJE	5,839,940.00	6,276,286.80	-	1,577,746.86	-	292,743.95	73,952.77	-	2,324,262.03	470,031.00	220,000.00	451,972.29	-	838,557.74	6,249,266.64
2.2.5-ALQUILERES Y RENTAS	27,740,600.00	37,917,617.18	2,019,024.27	1,614,669.21	931,864.04	1,828,410.57	2,352,561.53	774,370.94	2,439,037.29	2,011,868.34	4,102,134.28	4,548,751.22	3,587,158.57	8,836,510.12	35,046,360.38
2.2.6-SEGUROS	13,100,000.00	16,360,183.99	158,604.24	9,332,081.47	568,840.62	445,968.73	548,829.07	668,013.45	666,765.72	681,566.88	680,936.66	805,232.82	529,652.42	599,823.20	15,686,315.28
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES	17,386,696.00	23,667,118.04	-	56,328.31	3,388,287.06	71,632.91	24,225.40	-	3,083,031.47	244,561.91	254,065.80	3,630,931.29	41,300.00	5,862,572.22	16,656,936.37
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	218,138,479.00	30,472,105.70	-	4,012,173.08	294,956.67	1,988,120.00	122,975.23	182,399.93	3,197,830.00	643,205.29	768,902.06	39,903.78	1,068,639.42	2,394,684.48	14,713,789.94
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	8,529,800.00	33,392,050.51	-	223,905.00	-	1,500,000.00	218,000.00	2,099,457.63	659,915.00	1,900,676.58	5,733,233.00	1,327,895.87	1,140,387.40	12,111,645.97	26,915,116.45
2.3-MATERIALES Y SUMINISTROS	84,487,177.00	69,193,686.89	-	22,467.94	1,837,497.30	784,235.29	1,216,651.28	1,320,172.45	2,795,117.04	1,571,845.08	49,584,904.95	182,491.49	1,578,330.49	3,007,387.46	63,901,100.77
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	14,298,403.00	2,562,920.88	-	16,588.00	98,552.16	291,369.64	122,142.98	47,229.50	63,404.00	229,694.08	37,816.00	50,737.60	106,324.90	719,995.21	1,783,854.07
2.3.1.2-TEXTILES Y VESTUARIOS	2,275,000.00	2,132,855.85	-	-	-	35,785.44	-	-	-	132,160.00	-	3,091.28	1,089,930.60	243,375.00	1,504,342.32
2.3.3-PAPEL, CARTÓN E IMPRESOS	6,149,765.00	1,684,898.14	-	5,168.40	-	-	-	189,980.00	50,203.10	-	-	-	-	848,325.13	1,093,676.63
2.3.5-CUERO, CAUCHO Y PLÁSTICO	4,150,000.00	1,185,769.19	-	-	-	-	-	-	45,599.80	866,220.30	229,486.40	9,507.53	-	2,999.78	1,153,813.81
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,090,000.00	441,908.84	-	-	3,780.06	-	128,484.88	12,367.58	170,971.07	31,795.80	-	24,786.79	-	41,723.53	413,909.71
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	47,137,000.00	46,820,001.78	-	-	-	-	117,320.58	45,819.40	62,704.65	8,942.00	46,175,871.45	4,309.99	118,300.00	30,696.06	46,563,964.13
2.3.9-PRODUCTOS Y ÚTILES VARIOS	9,387,009.00	14,365,332.21	-	711.54	1,735,165.08	457,080.21	848,702.84	1,024,775.97	2,402,234.42	303,032.90	3,141,731.10	90,058.30	263,774.99	1,120,272.75	11,387,540.10
2.4-TRANSFERENCIAS CORRIENTES	1,269,224,290.00	1,432,235,905.46	74,425,214.17	90,176,682.01	156,258,730.45	103,747,936.31	74,792,725.17	136,044,664.58	76,349,025.91	86,849,540.75	167,596,718.38	245,531,465.70	78,567,757.25	131,547,864.25	1,421,888,324.93
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	316,303,071.00	289,703,306.56	-	12,364,894.76	41,833,516.28	371,855.00	367,511.00	1,619,450.41	401,000.00	400,846.00	89,784,931.13	111,106,251.53	755,970.00	20,349,503.96	279,355,730.07
2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	933,741,451.00	1,123,741,451.00	74,425,214.17	77,811,787.25	114,425,214.17	84,584,933.41	74,425,214.17	134,425,214.17	75,948,025.91	86,448,694.75	77,811,787.25	134,425,214.17	77,811,787.25	111,198,360.29	1,123,741,446.96
2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	19,179,768.00	18,791,147.90	-	-	-	18,791,147.90	-	-	-	-	-	-	-	-	18,791,147.90
2.5-TRANSFERENCIA DE CAPITAL	39,578,460.00	119,578,460.00	-	3,298,205.00	80,000,000.00	9,894,615.00	-	-	9,894,615.00	3,298,205.00	3,298,205.00	-	3,298,205.00	6,596,410.00	-
2.5.2-TRANSFERENCIA DE CAPITAL AL GOBIERNO GENERAL NACIONAL	39,578,460.00	119,578,460.00	-	3,298,205.00	80,000,000.00	9,894,615.00	-	-	9,894,615.00	3,298,205.00	3,298,205.00	-	3,298,205.00	6,596,410.00	-
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	72,237,741.00	43,579,412.88	-	430,553.73	5,506,395.02	528,868.60	2,348,342.16	13,075,798.98	408,468.06	23,600.00	347,243.00	3,440,824.43	1,006,501.43	3,752,125.72	28,772,371.08
2.6.1-MOBILIARIO Y EQUIPO	15,049,250.00	24,068,493.01	-	343,315.15	5,203,162.55	341,322.41	610,380.38	10,486,101.86	397,584.48	-	17,287.00	3,417,342.43	646,858.88	-	21,463,355.14
2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCATIVO	860,000.00	1,214,589.60	-	49,088.00	291,856.61	-	651,614.87	140,774.00	-	-	-	-	72,422.50	-	1,205,755.98
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	54,541.99	-	38,150.58	-	12,862.00	-	-	3,479.99	-	-	-	-	-	54,492.57
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	51,778,491.00	10,534,396.46	-	-	-	-	-	-	-	-	-	-	-	3,198,409.51	3,198,409.51
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	4,550,000.00	3,782,806.66	-	-	11,375.86	174,684.19	75,806.93	484,319.20	7,403.59	23,600.00	89,000.00	-	8,600.79	151,126.14	1,025,916.70
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	-	1,824,441.18	-	-	-	-	-	1,274,303.92	-	-	240,956.00	23,482.00	278,619.26	7,080.00	1,824,441.18
2.6.8-BIENES INTANGIBLES	-	2,100,143.98	-	-	-	-	1,010,539.98	690,300.00	-	-	-	-	-	395,510.07	-
2.7-OBRAS	2,884,525.00	2,884,525.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1-OBRAS EN EDIFICACIONES	2,884,525.00	2,884,525.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total general	2,838,762,408.00	2,924,011,414.63	144,979,158.32	188,392,077.21	321,126,080.68	191,892,350.72	181,614,860.30	256,906,326.65	176,786,364.46	174,288,937.84	303,578,541.42	388,725,190.27	220,313,162.22	301,396,012.82	2,849,999,062.91


PREPARADO POR:
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REVISADO POR:
DARELVA PEREZ RODRIGUEZ
ENC. EJECUCION PRESUPUESTARIA


APROBADO POR:
CECILIA EUGENIA PEREZ
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.