

Reporte Disponibilidad Presupuestaria y Ejecución

AL 30 DE JUNIO 2025

| 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                                       | 1,006,692,787.00     | 1,006,692,787.00       | 64,412,166.03   | 67,733,660.54  | 66,036,314.05  | 66,205,916.44  | 64,394,851.76  | 113,936,335.00 | -     | -      | -          | -       | -         | -         | 442,719,243.82   |
| 2.1.1-REMUNERACIONES                                                      | 728,667,198.00       | 722,719,396.80         | 53,904,808.34   | 56,490,190.60  | 54,691,346.43  | 55,891,070.54  | 53,310,756.40  | 55,203,024.99  |       |        |            |         |           |           | 329,491,197.30   |
| 2.1.2-SOBRESUELDOS                                                        | 137,140,601.00       | 141,369,444.00         | 2,336,000.00    | 2,444,759.25   | 2,645,132.76   | 2,183,817.26   | 2,940,907.25   | 49,881,997.22  |       |        |            |         |           |           | 62,432,613.74    |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN                                   | 6,200,000.00         | 6,200,000.00           | -               | 498,000.00     | 555,800.00     | 158,600.00     | 53,800.00      | 467,400.00     |       |        |            |         |           |           | 1,733,600.00     |
| 2.1.4-GRATIFICACIONES Y BONIFICACIONES                                    | 35,226,755.00        | 35,226,755.00          | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           |                  |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                | 99,458,233.00        | 101,177,191.20         | 8,171,357.69    | 8,300,710.69   | 8,144,034.86   | 7,972,428.64   | 8,089,388.11   | 8,383,912.79   |       |        |            |         |           |           | 49,061,832.78    |
| 2.2-CONTRATACIÓN DE SERVICIOS                                             | 523,015,093.00       | 604,264,629.80         | 7,726,800.20    | 19,694,253.08  | 13,673,743.45  | 5,609,312.05   | 8,587,201.02   | 24,818,209.64  | -     | -      | -          | -       | -         | -         | 80,109,519.44    |
| 2.2.1-SERVICIOS BÁSICOS                                                   | 37,750,000.00        | 37,750,000.00          | 2,932,760.67    | 2,878,539.22   | 3,011,560.62   | 1,232,776.01   | 2,874,381.92   | 4,698,985.29   |       |        |            |         |           |           | 17,629,003.73    |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                              | 26,327,825.00        | 26,516,840.00          | 839,948.33      | 1,614,586.62   | -              | 529,938.00     | 200,000.00     | 1,315,652.80   |       |        |            |         |           |           | 4,500,125.75     |
| 2.2.3-VIÁTICOS                                                            | 24,849,999.00        | 25,761,314.50          | 469,635.50      | -              | 3,118,163.12   | 1,545,551.55   | 24,943.50      | 9,063,576.50   |       |        |            |         |           |           | 14,221,870.17    |
| 2.2.4-TRANSPORTE Y ALMACENAJE                                             | 5,500,000.00         | 6,029,878.00           | -               | 6,029,878.00   | 220,000.00     | 529,324.89     | -              | 14,100.00      |       |        |            |         |           |           | 763,424.89       |
| 2.2.5-ALQUILERES Y RENTAS                                                 | 25,200,000.00        | 25,420,000.00          | 2,094,835.32    | 2,127,261.44   | 1,382,405.44   | 549,357.85     | 1,310,118.24   | 2,744,547.39   |       |        |            |         |           |           | 10,208,525.68    |
| 2.2.6-SEGUROS                                                             | 20,400,000.00        | 20,400,000.00          | 742,900.38      | 9,119,620.06   | 2,298,780.59   | 659,773.75     | 588,539.12     | 872,838.43     |       |        |            |         |           |           | 14,282,452.33    |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIÓN       | 55,173,858.00        | 91,415,667.20          | -               | 1,666,966.92   | 3,350,404.68   | -              | -              | -              |       |        |            |         |           |           | 5,017,371.60     |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                | 201,139,691.00       | 239,123,125.10         | 646,720.00      | 2,240,078.82   | 110,650.00     | 562,590.00     | 419,832.94     | 3,662,547.15   |       |        |            |         |           |           | 7,642,418.91     |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS                                   | 126,673,720.00       | 131,847,805.00         | -               | 47,200.00      | 181,779.00     | -              | 3,169,385.30   | 2,445,962.08   |       |        |            |         |           |           | 5,844,326.38     |
| 2.3-MATERIALES Y SUMINISTROS                                              | 68,101,050.00        | 71,257,576.00          | 33,063.60       | 1,330,923.73   | 310,877.60     | 110,330.00     | 3,671,380.00   | 2,937,969.00   | -     | -      | -          | -       | -         | -         | 8,394,543.93     |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES                                | 1,095,477.00         | 1,959,377.00           | -               | 81,594.00      | 21,518.00      | 110,330.00     | -              | 114,438.00     |       |        |            |         |           |           | 327,880.00       |
| 2.3.2-TEXTILES Y VESTUARIOS                                               | 2,380,185.00         | 2,200,447.20           | -               | 30,975.00      | -              | -              | -              | -              |       |        |            |         |           |           | 30,975.00        |
| 2.3.3-PAPEL, CARTÓN E IMPRESOS                                            | 508,037.00           | 2,638,688.81           | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           | -                |
| 2.3.4-PRODUCTOS FARMACÉUTICOS                                             | -                    | 9,000.00               | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           | -                |
| 2.3.5-CUERO, CAUCHO Y PLÁSTICO                                            | 2,978,948.00         | 708,057.20             | -               | -              | 24,485.00      | -              | -              | -              |       |        |            |         |           |           | 24,485.00        |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                    | 671,000.00           | 989,501.80             | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           | -                |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS             | 46,630,382.00        | 47,175,012.00          | -               | -              | 5,097.60       | -              | 2,749,800.00   | 2,749,800.00   |       |        |            |         |           |           | 5,504,697.60     |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS                                           | 13,837,021.00        | 15,577,491.99          | 33,063.60       | 1,218,354.73   | 259,777.00     | -              | 921,580.00     | 73,731.00      |       |        |            |         |           |           | 2,506,506.33     |
| 2.4-TRANSFERENCIAS CORRIENTES                                             | 1,293,532,157.00     | 1,254,116,433.20       | 74,425,214.16   | 87,794,770.31  | 115,909,416.65 | 135,647,772.24 | 54,076,659.24  | 90,440,657.24  | -     | -      | -          | -       | -         | -         | 558,294,489.84   |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                         | 299,326,965.00       | 256,259,241.20         | -               | -              | 40,969,683.00  | 371,114.00     | 50,000.00      | 9,330,665.00   |       |        |            |         |           |           | 50,721,462.00    |
| 2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL              | 976,943,401.00       | 976,943,401.00         | 74,425,214.16   | 87,794,770.31  | 54,026,659.25  | 135,276,658.24 | 54,026,659.24  | 81,109,992.24  |       |        |            |         |           |           | 486,659,953.44   |
| 2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                         | 17,261,791.00        | 20,913,791.00          | -               | -              | 20,913,074.40  | -              | -              | -              |       |        |            |         |           |           | 20,913,074.40    |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 132,002,363.00       | 186,206,905.00         | -               | 1,581.20       | -              | -              | -              | -              | -     | -      | -          | -       | -         | -         | 1,581.20         |
| 2.6.1-MOBILIARIO Y EQUIPO                                                 | 28,599,843.00        | 24,251,443.00          | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           | -                |
| 2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | -                    | 98,406.00              | -               | 1,581.20       | -              | -              | -              | -              |       |        |            |         |           |           | 1,581.20         |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                     | 56,862.00            | 56,862.00              | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           | -                |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN              | 95,582,555.00        | 149,177,555.00         | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           | -                |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | 6,488,800.00         | 11,943,336.00          | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           | -                |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD                                      | 1,274,303.00         | 679,303.00             | -               | -              | -              | -              | -              | -              |       |        |            |         |           |           | -                |
| Total general                                                             | 3,023,343,450.00     | 3,122,538,331.00       | 146,597,243.99  | 176,555,188.86 | 195,930,351.75 | 207,573,330.73 | 130,730,092.02 | 232,133,170.88 | -     | -      | -          | -       | -         | -         | 1,089,519,378.23 |



PREPARADO POR:  
WENDY CLARIBEL JIMENEZ  
TÉCNICO DE EJC. PRESUPUESTARIA



REVISADO POR:  
DABELVA PEREZ RODRIGUEZ  
ENC. EJECUCION PRESUPUESTARIA



Aprobado por:  
Eddy Leonardo Terrero Ferrn  
Director Financiero



**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.