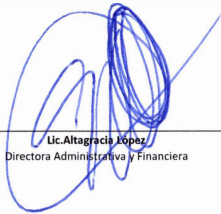




Detalle	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	TOTAL
2 - GASTOS														
2.1 - REMUNERACIONES Y CONTRIBUCIONES	\$707,523,669.00	\$685,871,896.00	\$41,651,474.43	\$39,413,281.28	\$41,324,453.22	\$42,373,143.00	\$68,001,833.05	\$41,083,514.47	\$42,060,553.57	\$42,715,926.07	\$41,480,985.90	\$76,031,397.79	\$45,946,496.96	\$522,083,059.74
2.1.1 - REMUNERACIONES	\$563,882,849.00	\$514,692,130.00	\$35,032,327.24	\$32,927,066.85	\$34,625,370.97	\$35,647,518.71	\$34,634,130.91	\$34,433,743.83	\$34,389,843.74	\$35,375,841.84	\$34,455,513.00	\$36,966,530.40	\$35,268,015.55	\$383,755,903.04
2.1.2 - SOBRESUELDOS	\$78,581,992.00	\$98,761,658.00	\$1,547,466.67	\$1,546,000.00	\$1,575,000.00	\$1,453,200.00	\$28,202,885.61	\$1,453,239.19	\$2,579,669.54	\$2,025,792.19	\$1,833,000.00	\$33,666,824.59	\$5,335,224.14	\$81,218,301.93
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,562.95	\$0.00	\$0.00	\$0.00	\$27,562.95
2.1.4 - GRATIFICACIONES Y BONIFICACIONES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	\$65,058,828.00	\$72,218,108.00	\$5,071,680.52	\$4,940,214.43	\$5,124,082.25	\$5,272,424.29	\$5,164,816.53	\$5,196,531.45	\$5,091,040.29	\$5,286,729.09	\$5,192,472.90	\$5,398,042.80	\$5,343,257.27	\$57,081,291.82
2.2 - CONTRATACIÓN DE SERVICIOS	\$456,676,119.00	\$666,101,982.00	\$14,503,409.18	\$29,132,083.78	\$36,455,074.90	\$29,798,733.99	\$40,579,861.08	\$33,645,202.94	\$49,513,112.61	\$35,833,186.99	\$80,656,704.21	\$45,356,652.61	\$52,503,086.86	\$447,977,109.15
2.2.1 - SERVICIOS BÁSICOS	\$73,459,339.00	\$99,808,000.00	\$6,229,460.66	\$6,854,376.55	\$7,321,838.28	\$7,356,920.73	\$9,038,760.82	\$5,024,263.00	\$9,680,323.78	\$8,382,498.91	\$7,500,054.36	\$9,403,906.71	\$7,873,534.72	\$84,665,938.52
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	\$0.00	\$1,268,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.03	\$0.00	\$72,030.03
2.2.3 - VIÁTICOS		\$417,000.00	\$0.00	\$79,479.90	\$133,061.76	\$15,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,907.66
2.2.4 - TRANSPORT EY ALMACENAJE	\$0.00	\$998,710.00	\$0.00	\$0.00	\$178,702.25	\$97,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$439,202.25
2.2.5 - ALQUILERES Y RENTAS	\$351,716,780.00	\$420,489,284.00	\$8,064,309.72	\$20,203,352.69	\$24,852,743.08	\$13,856,588.40	\$27,158,409.63	\$27,198,183.35	\$37,581,868.53	\$22,802,105.59	\$66,295,838.96	\$30,826,883.62	\$27,251,844.89	\$306,092,128.46
2.2.6 - SEGUROS	\$0.00	\$7,332,999.00	\$0.00	\$430,727.64	\$430,867.62	\$0.00	\$439,622.33	\$410,401.75	\$469,626.34	\$497,074.75	\$98,424.32	\$465,023.25	\$2,303,368.62	\$5,545,136.62
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	\$0.00	\$61,777,516.00	\$0.00	\$265,110.60	\$231,719.00	\$593,109.99	\$210,488.40	\$152,857.20	\$0.00	\$128,679.00	\$0.00	\$79,366.80	\$96,771.80	\$1,758,102.79
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	\$31,500,000.00	\$68,405,565.00	\$0.00	\$1,084,300.00	\$3,110,734.91	\$7,660,245.27	\$3,402,227.10	\$487,615.24	\$1,473,967.54	\$3,289,701.24	\$6,254,078.27	\$3,682,265.73	\$14,253,184.89	\$44,698,320.19
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	\$0.00	\$5,604,908.00	\$209,638.80	\$214,736.40	\$195,408.00	\$219,503.60	\$259,552.80	\$302,882.40	\$307,326.42	\$733,127.50	\$413,808.30	\$897,976.47	\$724,381.94	\$4,478,342.63
2.3 - MATERIALES Y SUMINISTROS	\$13,200,000.00	\$41,750,261.00	\$0.00	\$237,248.00	\$216,812.18	\$4,544,952.31	\$1,491,345.06	\$1,137,492.46	\$131,620.00	\$2,259,035.20	\$2,021,324.56	\$2,569,893.43	\$680,847.36	\$15,290,570.56

2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$60,539,516.00	\$0.00	\$0.00	\$722,526.23	\$11,464,088.17	\$3,390,410.40	\$381,518.20	\$1,666,819.10	\$1,204,221.63	\$8,088,320.00	\$168,796.00	\$7,060,024.27	\$34,146,724.00		
2.6.1 - MOBILIARIO Y EQUIPO	\$0.00	\$18,732,011.00	\$0.00	\$0.00	\$520,472.51	\$366,496.20	\$210,410.40	\$0.00	\$0.00	\$366,257.63	\$217,120.00	\$92,276.00	\$237,197.99	\$2,010,230.73		
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,132,254.00	\$0.00	\$0.00	\$202,053.72	\$590,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$587,600.00	\$1,405,253.73		
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	\$0.00	\$17,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.00	\$0.00	\$17,490.00		
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	\$0.00	\$13,634,400.00	\$0.00	\$0.00	\$0.00	\$10,454,400.00	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,634,400.00		
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,747,513.00	\$0.00	\$0.00	\$0.00	\$52,991.96	\$0.00	\$130,008.20	\$61,069.72	\$44,604.00	\$0.00	\$33,630.00	\$0.00	\$322,303.88		
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	\$0.00	\$1,361,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,786.28	\$1,361,786.28		
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.6.8 - ACTIVOS BIOLÓGICOS CULTIVABLES	\$0.00	\$20,914,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,510.00	\$1,605,749.38	\$793,360.00	\$7,871,200.00	\$0.00	\$4,873,440.00	\$15,395,259.38		
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.7 - OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.7.1 - OBRAS EN EDIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.7.1 - OBRAS EN EDIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.8.1 - CONCESIÓN DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.9 - GASTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Gastos	\$1,177,399,788.00	\$1,475,459,815.00	\$56,154,883.61	\$68,782,613.06	\$78,718,866.53	\$98,180,917.47	\$113,463,449.59	\$76,247,728.07	\$94,373,260.72	\$82,037,369.89	\$132,247,334.67	\$124,126,739.83	\$116,336,345.95	\$1,040,669,509.39		
4 - APLICACIONES FINANCIERAS	\$0.00	\$0.00														
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.2 - DISMINUCIÓN DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL APLICACIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL GASTOS Y APLICACIONES FINANCIERAS	\$1,177,399,788.00	\$1,475,459,815.00	\$56,154,883.61	\$68,782,613.06	\$78,718,866.53	\$98,180,917.47	\$113,463,449.59	\$76,247,728.07	\$94,373,260.72	\$82,037,369.89	\$132,247,334.67	\$124,126,739.83	\$116,336,345.95	\$1,040,669,509.39		

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)
Fecha de registro: hasta el 30 de Noviembre del 2024
Fecha de imputación: hasta el 30 de Noviembre del 2024


Lic. Altigracia López
Directora Administrativa y Financiera

