

| NOVIEMBRE 2023                                                                     |                      |                        |               |               |               |               |               |               |               |               |               |               |                |           |                |
|------------------------------------------------------------------------------------|----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|----------------|
| Detalle                                                                            | Presupuesto Aprobado | Presupuesto Modificado | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre      | Diciembre | Total          |
| 2 - GASTOS                                                                         | 838,442,048.00       | 64,451,868.04          | 47,796,386.77 | 57,659,927.31 | 71,401,508.54 | 63,956,809.76 | 55,484,526.91 | 58,021,367.62 | 58,035,381.93 | 56,840,196.46 | 75,039,911.42 | 64,542,592.16 | 106,977,496.15 | -         | 715,756,105.03 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 581,598,992.00       | (11,931,056.95)        | 39,034,244.77 | 39,089,309.99 | 52,061,118.83 | 38,367,257.20 | 37,894,660.48 | 38,564,584.21 | 37,496,740.50 | 39,400,842.23 | 54,526,525.81 | 41,958,412.14 | 79,228,067.68  | -         | 497,621,763.84 |
| 2.1.1 - REMUNERACIONES                                                             | 464,434,518.00       | (4,341,915.22)         | 33,610,703.38 | 33,698,882.12 | 33,424,568.86 | 33,073,424.06 | 32,660,605.14 | 33,206,409.00 | 32,273,951.54 | 34,094,676.98 | 34,192,955.60 | 36,189,978.49 | 72,922,567.31  | -         | 409,348,722.48 |
| 2.1.2 - SOBRESUELDOS                                                               | 44,072,904.00        | (12,112,249.95)        | 268,132.67    | 266,226.00    | 13,561,375.68 | 251,926.00    | 257,800.00    | 343,093.33    | 258,033.33    | 269,400.00    | 15,177,619.61 | 309,916.67    | 340,900.00     | -         | 31,304,423.29  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          |                      |                        |               |               |               |               |               |               |               |               |               |               |                |           |                |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                      |                        |               |               |               |               |               |               |               |               |               |               |                |           |                |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 73,091,570.00        | 4,523,108.22           | 5,155,408.72  | 5,124,201.87  | 5,075,174.29  | 5,041,907.14  | 4,976,255.34  | 5,015,081.88  | 4,964,755.63  | 5,036,765.25  | 5,155,950.60  | 5,458,516.98  | 5,964,600.37   | -         | 56,968,618.07  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 43,997,113.00        | (547,278.05)           | 1,528,320.57  | 2,414,251.25  | 1,679,876.69  | 2,788,899.13  | 1,422,819.24  | 1,955,173.99  | 1,847,402.95  | 2,182,224.50  | 1,217,582.81  | 2,813,722.52  | 2,136,168.78   | -         | 21,986,442.43  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 4,550,000.00         | 937,500.00             | 366,365.00    | 209,677.36    | 23,000.00     | 350,791.59    | 271,974.53    | 337,860.03    | 657,554.69    | 357,837.72    | 115,000.00    | 388,202.81    | 576,841.61     | -         | 3,655,105.34   |
| 2.2.2 - PUBLICIDAD, IMPRECION Y ENCUADERNACION                                     | 1,200,000.00         | (40,000.00)            | 4,419.10      |               | 590.00        | 304,617.00    |               |               |               |               |               | 12,883.24     | 233,923.20     | -         | 992,823.68     |
| 2.2.3 - VIÁTICOS                                                                   | 975,000.00           |                        |               |               |               |               |               |               |               | 22,420.00     | 374,942.64    | 39,028.50     |                | -         | 992,823.68     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 1,125,002.00         | 431,200.00             |               | 108,740.00    | (19,040.00)   | 167,789.10    | 48,101.70     | 82,831.20     | 37,492.14     | 11,927.67     | 157,691.63    | 74,062.98     | 72,335.31      | -         | 741,931.73     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 7,460,000.00         | (6,325,000.00)         | 55,530.80     |               | 153,100.00    | 183,203.00    | 17,700.00     | 87,113.50     | 17,700.00     | 170,940.70    | 45,465.40     | 194,700.00    |                | -         | 925,453.40     |
| 2.2.6 - SEGUROS                                                                    | 350,000.00           |                        |               |               |               |               |               |               |               |               | 81,350.54     |               |                | -         | 81,350.54      |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 14,395,953.00        | 4,361,421.95           | 710,459.12    | 1,029,861.87  | 394,419.14    | 1,142,127.90  | 588,906.91    | 1,131,959.51  | 554,777.00    | 953,776.77    | 374,900.34    | 1,963,069.53  | 809,481.26     | -         | 9,653,739.35   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 12,741,158.00        | (247,400.00)           | 391,546.55    | 756,812.02    | 824,547.55    | 640,370.54    | 496,136.10    | 315,409.75    | 512,619.12    | 312,799.00    | 404,146.40    | 170,303.96    | 443,587.40     | -         | 5,268,278.39   |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 1,200,000.00         | 335,000.00             |               | 309,160.00    | 303,260.00    |               |               |               | 44,840.00     |               |               | 10,500.00     |                | -         | 667,760.00     |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 191,203,282.00       | 69,739,503.04          | 7,029,443.64  | 15,854,822.97 | 16,890,120.77 | 18,306,372.39 | 14,054,570.75 | 16,020,585.52 | 14,795,091.02 | 12,745,045.81 | 17,435,787.44 | 19,351,482.50 | 23,636,202.04  | -         | 176,119,524.85 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS                                                      | 28,334,726.00        | 22,775,744.46          | 1,062,551.29  | 2,577,546.24  | 2,393,393.73  | 2,568,596.28  | 2,992,755.45  | 2,060,902.68  | 3,043,630.69  | 1,962,866.44  | 3,782,653.88  | 4,442,334.72  | 3,126,188.51   | -         | 30,013,419.91  |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 2,904,000.00         |                        |               |               | 314,930.20    | 600,729.00    | (111,864.00)  | 309,750.00    | 115,050.00    |               | 526,280.00    | 78,399.20     | 413,000.00     | -         | 2,246,274.40   |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 6,493,221.00         | 6,937,000.00           | 49,560.00     | 897,644.88    | 252,823.86    | 580,180.39    | 470,471.90    |               | 662,470.88    | 395,120.64    | 691,909.52    | 462,792.55    | 549,213.30     | -         | 5,643,346.32   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 58,191,700.00        | 19,500,000.00          | 3,411,396.93  | 6,119,233.76  | 5,575,798.37  | 6,132,699.89  | 3,554,262.65  | 6,111,148.88  | 5,926,059.39  | 3,568,046.58  | 4,344,454.76  | 4,052,632.45  | 10,249,851.30  | -         | 59,045,584.96  |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 1,743,000.00         | 650,000.00             |               | 266,225.70    | 150,922.00    | 199,718.54    | 70,552.20     |               | 103,179.20    | 279,105.40    | 166,860.26    | 155,150.44    | 250,655.68     | -         | 1,642,369.42   |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 1,473,000.00         | 25,000.00              | 14,532.61     | 12,175.28     | 40,794.30     | 81,622.37     | 28,591.40     |               | 4,717.64      | 27,479.78     | 174,019.32    | 386,804.00    | 1,911.60       | -         | 772,648.30     |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 30,634,635.00        | 5,539,600.00           | 487,678.70    | 1,159,129.47  | 1,345,674.72  | 4,943,953.50  | 2,047,162.56  | 1,015,048.98  | 1,741,932.71  | 1,935,134.64  | 4,117,391.50  | 2,082,321.58  | 4,708,335.16   | -         | 25,583,763.52  |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | 61,429,000.00        |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  |                      | 14,331,158.58          | 2,003,724.11  | 4,822,867.64  | 6,437,449.05  | 3,526,228.95  | 4,892,930.10  | 6,053,263.08  | 3,198,050.51  | 4,577,292.33  | 3,632,218.20  | 7,691,047.56  | 4,337,046.49   | -         | 51,172,118.02  |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    |                      |                        |               |               |               |               |               |               |               |               |               |               |                |           |                |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR                                        |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL                                               |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A                                                |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A                                                |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A                                                |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR                                        |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS                                          |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                    |                      |                        |               |               |               |               |               |               |               |               |               |               |                |           |                |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR                                        |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL                                               |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A                                                |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A                                                |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A                                                |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR                                        |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS                                          |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                      | 21,642,661.00        | 7,117,700.00           | 204,377.79    | 301,543.10    | 770,392.25    | 4,494,281.04  | 2,112,476.44  | 1,481,023.90  | 3,896,147.46  | 2,512,083.92  | 1,860,015.36  | 418,975.00    | 1,977,057.65   | -         | 20,028,373.91  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                        | 2,406,000.00         | 6,959,000.00           |               |               | 266,904.30    | 1,122,852.77  | 1,922,779.64  | 440,619.20    | 1,148,387.19  | 98,796.44     | 858,549.46    | 228,295.00    | 422,655.90     | -         | 6,509,839.90   |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                               | 360,000.00           | (179,000.00)           |               |               |               |               |               |               |               |               |               |               |                | -         | 306,528.60     |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            | 11,400,000.00        | (1,655,000.00)         | 4,377.80      |               | 150,945.60    |               |               |               |               | 60,003.00     |               | 95,580.00     |                | -         |                |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     | 1,990,000.00         | (1,982,000.00)         |               | 150,597.50    | 503,487.95    | 3,001,744.18  | 178,947.00    | 310,896.96    | 2,422,894.47  | 1,565,564.27  | 431,783.35    | 94,400.00     | 58,568.00      | -         | 8,723,261.48   |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 3,086,661.00         | (284,000.00)           |               |               | 199,999.99    |               | 254,683.65    | 10,749.80     | 102,927.74    | 99,662.80     | 51,778.40     | 7,788.00      |                | -         | 1,043,424.14   |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                             |                      | 3,145,000.00           |               |               |               |               | 115,000.44    |               |               |               |               |               | 315,833.76     | -         |                |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                             |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         |                |
| 2.6.8 - BIENES INTANGIBLES                                                         | 2,400,000.00         | 718,700.00             |               |               |               |               |               |               |               |               |               |               |                | -         |                |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |                      | 400,000.00             |               |               |               |               |               |               |               |               |               | 700.00        | 1,179,999.99   | -         | 1,935,899.99   |
| 2.7 - OBRAS                                                                        |                      |                        |               |               |               |               |               |               |               |               |               |               |                |           |                |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                     |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.7.2 - INFRAESTRUCTURA                                                            |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                     |                      |                        |               |               |               |               |               |               |               |               |               |               |                | -         | -              |



•

•

—

•

•

•

•

105.0

105.0

1

1

•

•

1

•



105.0

**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.

Jose Miguel Rodriguez  
Subdirector Adm. Y Financiero

