

| AGOSTO 2023                                                                        |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           |                |
|------------------------------------------------------------------------------------|----------------------|------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|------------|---------|-----------|-----------|----------------|
| Detalle                                                                            | Presupuesto Aprobado | Presupuesto Modificado | Enero         | Febrero       | Marzo         | Abril          | Mayo          | Junio         | Julio         | Agosto        | Septiembre | Octubre | Noviembre | Diciembre | Total          |
| 2 - GASTOS                                                                         | 889,382,075.00       | 112,925,475.73         | 53,479,534.29 | 66,726,356.78 | 65,618,578.40 | 102,725,490.90 | 69,579,824.92 | 71,687,731.10 | 79,503,873.09 | 72,156,680.09 |            |         |           |           | 581,478,069.57 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 571,106,214.00       | 68,571,826.40          | 43,389,462.23 | 42,970,299.82 | 42,820,341.40 | 56,085,461.58  | 43,893,429.63 | 43,080,832.38 | 48,120,023.46 | 45,166,113.02 |            |         |           |           | 365,525,963.52 |
| 2.1.1 - REMUNERACIONES                                                             | 461,859,024.00       | 68,571,826.40          | 37,357,104.57 | 37,022,799.55 | 36,844,923.00 | 36,465,423.23  | 37,939,459.43 | 37,150,320.43 | 41,719,248.30 | 38,847,456.92 |            |         |           |           | 303,346,735.43 |
| 2.1.2 - SOBRESUELDOS                                                               | 44,954,904.00        |                        | 289,066.67    | 255,606.66    | 310,900.00    | 14,013,498.22  | 325,200.00    | 325,200.00    | 339,500.00    | 342,360.00    |            |         |           |           | 16,201,331.55  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           |                |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           |                |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 64,292,286.00        |                        | 5,743,290.99  | 5,691,893.61  | 5,664,518.40  | 5,606,540.13   | 5,628,770.20  | 5,605,311.95  | 6,061,275.16  | 5,976,296.10  |            |         |           |           | 45,977,896.54  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 83,015,398.00        | (7,950,000.00)         | 2,955,550.90  | 4,567,466.89  | 3,638,784.00  | 7,262,299.39   | 7,206,779.69  | 4,418,730.33  | 10,442,388.11 | 5,671,536.46  |            |         |           |           | 46,163,536.77  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 5,500,000.00         | 1,400,000.00           | 1,604,650.91  | 115,000.00    | 100,000.00    | 1,479,294.29   | 580,601.30    | 612,511.27    | 399,076.14    | 741,932.41    |            |         |           |           | 5,633,066.83   |
| 2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION                                     | 1,709,866.00         | 1,000,000.00           |               | 261,960.00    |               |                |               |               | 264,084.00    | 271,606.50    |            |         |           |           | 1,544,974.00   |
| 2.2.3 - VIÁTICOS                                                                   |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           | -              |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 800,668.00           | 1,000,000.00           | 180,927.63    | 59,540.00     | 71,264.45     | 50,499.56      | 49,857.20     | 199,540.00    | 231,822.40    | 51,136.12     |            |         |           |           | 894,587.36     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 1,899,343.00         | 4,400,000.00           |               | 1,819,792.00  |               |                |               | 2,133,600.00  | 83,329.48     | 151,877.85    |            |         |           |           | 4,188,599.33   |
| 2.2.6 - SEGUROS                                                                    | 5,000,000.00         | (2,650,000.00)         |               |               |               |                |               |               |               |               |            |         |           |           | -              |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 20,560,500.00        | 18,750,000.00          | 919,812.36    | 2,043,314.89  | 2,672,589.78  | 5,186,062.97   | 3,448,975.21  | 1,268,262.56  | 8,562,774.40  | 3,859,744.43  |            |         |           |           | 27,961,536.60  |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 43,545,021.00        | (31,550,000.00)        | 250,160.00    | 267,860.00    | 723,775.77    | 521,072.57     | 721,460.98    | 1,962,978.02  | 301,311.82    | 271,400.00    |            |         |           |           | 5,020,019.16   |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 4,000,000.00         | (300,000.00)           |               |               | 71,154.00     | 25,370.00      | 272,285.00    | 28,025.00     | 523,920.00    |               |            |         |           |           | 920,754.00     |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 184,880,337.00       | 36,803,649.33          | 6,196,722.06  | 13,091,919.86 | 14,875,671.79 | 17,773,592.78  | 16,609,880.92 | 21,237,600.06 | 17,786,252.13 | 19,696,693.30 |            |         |           |           | 127,268,332.90 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 35,086,312.00        | 18,181,082.52          | 3,377,051.37  | 4,848,253.52  | 2,710,648.33  | 4,638,571.58   | 3,349,658.25  | 4,702,446.86  | 2,781,116.42  | 3,939,315.20  |            |         |           |           | 30,347,061.53  |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 2,384,535.00         | (360,000.00)           |               | 108,412.50    | 503,836.40    |                |               | 176,923.30    | 744,426.60    | 15,595.94     |            |         |           |           | 1,549,194.74   |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 3,800,000.00         | 360,000.00             |               | 302,670.00    | 743,636.00    | 509,721.36     | 214,564.12    | 730,103.47    | 80,154.15     | 788,977.50    |            |         |           |           | 3,369,826.60   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 50,000,000.00        | 21,651,519.27          | 1,183,932.96  | 2,057,644.70  | 4,145,199.58  | 4,903,329.18   | 5,050,035.45  | 6,971,568.90  | 6,833,914.02  | 6,171,785.84  |            |         |           |           | 37,317,410.63  |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 1,080,180.00         | (100,000.00)           |               |               |               | 992.38         |               |               |               |               |            |         |           |           | 992.38         |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 343,187.00           | 250,000.00             |               | 1,699.20      | 12,728.07     | 207,358.45     | 6,991.50      |               | 125,118.94    | 166,428.16    |            |         |           |           | 520,324.32     |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 36,261,416.00        | (1,500,000.00)         | 544,020.14    | 1,621,110.00  | 2,167,984.14  | 2,255,280.58   | 1,065,588.25  | 2,166,057.47  | 2,470,217.29  | 2,005,848.38  |            |         |           |           | 14,296,106.25  |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           | -              |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 55,924,707.00        | (1,678,952.46)         | 1,091,717.59  | 4,152,129.94  | 4,591,639.27  | 5,258,339.25   | 6,923,043.35  | 6,490,500.06  | 4,751,304.71  | 6,608,742.28  |            |         |           |           | 39,867,416.45  |
| 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                                      | 50,380,126.00        | 15,500,000.00          | 937,799.10    | 6,096,670.21  | 4,283,781.21  | 21,604,137.15  | 1,869,734.68  | 2,950,568.33  | 3,155,208.39  | 1,622,337.31  |            |         |           |           | 42,520,236.38  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                        | 6,273,647.00         | (350,000.00)           |               | 960,834.90    | 663,804.08    | 691,305.63     | 717,381.76    | 853,660.07    | 293,227.92    | 534,371.73    |            |         |           |           | 4,714,586.09   |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                               | 500,000.00           | 500,000.00             |               |               | 138,751.48    |                |               |               |               |               |            |         |           |           | 883,913.69     |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            | 32,480,775.00        | (8,100,000.00)         | 937,799.10    | 4,376,498.31  | 225,678.34    | 270,419.42     | 437,442.91    | 272,771.16    | 2,265,554.58  | 929,238.67    |            |         |           |           | 9,715,402.49   |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           | -              |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 8,191,022.00         | 20,750,000.00          |               | 3,717.00      | 3,255,547.31  | 20,199,470.57  | 271,820.01    | 30,776.76     | 365,935.70    | 158,726.91    |            |         |           |           | 24,285,994.26  |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                             | 1,208,882.00         |                        |               |               |               |                | 239,391.53    |               | 210,339.13    | 85,999.19     |            |         |           |           | 535,729.85     |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                             |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           | -              |
| 2.6.8 - BIENES INTANGIBLES                                                         | 1,200,000.00         | 2,100,000.00           |               | 450,000.00    |               |                |               |               | 1,156,400.00  |               |            |         |           |           | 1,606,400.00   |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               | 525,800.00           | 600,000.00             |               | 305,620.00    |               |                | 203,550.00    |               |               |               |            |         |           |           | 778,210.00     |
| 2.7 - OBRAS                                                                        |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           |                |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                     |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           | -              |
| 2.7.2 - INFRAESTRUCTURA                                                            |                      |                        |               |               |               |                |               |               |               |               |            |         |           |           | -              |

2.7.3 - CONSTRUCCIONES EN BIENES  
CONCESIONADOS

2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL

**2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE  
POLÍTICA**

2.8.1 - CONCESIÓN DE PRESTAMOS

2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES  
REPRESENTATIVOS DE DEUDA

**2.9 - GASTOS FINANCIEROS**

2.9.1 - INTERESES DE LA DEUDA PÚBLICA  
INTERNA

2.9.2 - INTERESES DE LA DEUDA PÚBLICA  
EXTERNA

2.9.4 - COMISIONES Y OTROS GASTOS  
BANCARIOS DE LA DEUDA PÚBLICA

|              |               |               |               |                |               |               |               |               |                |
|--------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Total Gastos | 53,479,534.29 | 66,726,356.78 | 65,618,578.40 | 102,725,490.90 | 69,579,824.92 | 71,687,731.10 | 79,503,873.09 | 72,156,680.09 | 581,478,069.57 |
|--------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|

4 -

**4.1 - INCREMENTO DE ACTIVOS FINANCIEROS**

4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS  
CORRIENTES

4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS  
NO CORRIENTES

**4.2 - DISMINUCIÓN DE PASIVOS**

4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES

4.2.2 - DISMINUCIÓN DE PASIVOS NO  
CORRIENTES

**4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS**

4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE  
TERCEROS

**TOTAL APLICACIONES FINANCIERAS**

|                                         |               |               |               |                |               |               |               |               |                |
|-----------------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 53,479,534.29 | 66,726,356.78 | 65,618,578.40 | 102,725,490.90 | 69,579,824.92 | 71,687,731.10 | 79,503,873.09 | 72,156,680.09 | 581,478,069.57 |
|-----------------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|

Fuente: [SIGEF]

**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.

ATT:  
Jose Miguel Rodriguez  
Subdirector Adm. Y Financiero

