

Año 2025  
Ejecución de Gastos y Aplicaciones Financieras  
En RD\$

| Detalle                                                                          | Presupuesto Inicial     | Presupuesto Modificado  | Enero                | Febrero              | Marzo                 | Abril                | Mayo                  | Junio                | Julio                 | Agosto               | Septiembre           | Octubre               | Noviembre | Diciembre | Total                 |
|----------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------|-----------|-----------------------|
| <b>2-GASTOS</b>                                                                  |                         |                         |                      |                      |                       |                      |                       |                      |                       |                      |                      |                       |           |           |                       |
| <b>2.1-REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>1,207,878,530.00</b> | <b>1,197,798,911.00</b> | <b>72,153,744.14</b> | <b>71,912,245.30</b> | <b>75,258,747.81</b>  | <b>76,749,594.91</b> | <b>118,806,524.91</b> | <b>87,376,867.94</b> | <b>74,006,733.91</b>  | <b>89,080,865.36</b> | <b>74,277,486.99</b> | <b>133,230,071.36</b> | -         | -         | <b>872,852,882.63</b> |
| 2.1.1-REMUNERACIONES                                                             | 849,769,322.00          | 828,495,802.00          | 59,277,500.01        | 58,924,000.01        | 62,159,197.87         | 63,415,032.35        | 60,468,063.61         | 62,275,277.89        | 60,588,772.53         | 67,861,281.66        | 61,087,979.87        | 62,203,318.42         |           |           | <b>618,260,424.22</b> |
| 2.1.2-SOBRESUELDOS                                                               | 171,446,400.00          | 177,146,400.00          | 4,002,700.00         | 4,170,700.00         | 4,170,700.00          | 4,195,700.00         | 49,431,811.14         | 16,157,200.01        | 4,394,450.00          | 4,010,450.00         | 4,009,200.00         | 61,812,574.98         |           |           | <b>156,355,486.13</b> |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN                                          | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.1.4-GRATIFICACIONES Y BONIFICACIONES                                           | 72,000,000.00           | 72,000,000.00           | -                    | -                    | -                     | -                    | -                     | -                    | -                     | 8,045,500.00         | -                    | -                     |           |           | <b>8,045,500.00</b>   |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 114,662,808.00          | 120,156,709.00          | 8,873,544.13         | 8,817,545.29         | 8,928,849.94          | 9,138,862.56         | 8,906,650.16          | 8,944,390.04         | 9,023,511.38          | 9,163,633.70         | 9,180,307.12         | 9,214,177.96          |           |           | <b>90,191,472.28</b>  |
| <b>2.2-CONTRATACIÓN DE SERVICIOS</b>                                             | <b>534,557,814.00</b>   | <b>1,054,841,420.90</b> | <b>7,215,399.11</b>  | <b>14,793,050.90</b> | <b>28,651,257.71</b>  | <b>43,162,794.65</b> | <b>14,234,224.15</b>  | <b>50,324,705.38</b> | <b>28,357,655.43</b>  | <b>47,629,508.34</b> | <b>68,331,561.75</b> | <b>42,791,034.36</b>  | -         | -         | <b>345,491,191.78</b> |
| 2.2.1-SERVICIOS BÁSICOS                                                          | 51,813,564.00           | 53,075,564.00           | 3,408,311.83         | 3,600,057.08         | 3,649,344.94          | 3,359,010.34         | 3,803,864.58          | 3,421,956.63         | 3,773,537.04          | 3,710,239.52         | 1,700,766.30         | 5,690,551.17          |           |           | <b>36,117,639.43</b>  |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 54,000,000.00           | 47,403,448.00           | 309,090.88           | 200,000.00           | 660,966.88            | 1,300,000.00         | 77,272.72             | 1,022,000.00         | 6,500,097.72          | 10,162,386.78        | 8,238,027.98         | 7,744,085.84          |           |           | <b>36,213,928.80</b>  |
| 2.2.3-VIÁTICOS                                                                   | 56,900,000.00           | 27,698,945.00           | -                    | 2,662,296.76         | 1,097,536.11          | 3,951,686.32         | 1,566,512.50          | 3,208,779.94         | -                     | 1,044,596.77         | 601,875.00           | 1,671,214.87          |           |           | <b>15,804,498.27</b>  |
| 2.2.4-TRANSPORTE Y ALMACENAJE                                                    | -                       | 2,535,186.21            | -                    | -                    | 234,000.00            | -                    | 198,671.60            | 32,774.21            | 324,533.52            | 98,649.20            | 226,261.56           | 27,814.56             |           |           | <b>1,142,704.65</b>   |
| 2.2.5-ALQUILERES Y RENTAS                                                        | 79,659,500.00           | 132,655,520.01          | 579,455.52           | 488,650.45           | 8,140,057.57          | 24,315,908.35        | 898,244.32            | 24,207,056.31        | 2,433,255.08          | 2,312,773.84         | 18,643,540.99        | 1,966,885.28          |           |           | <b>83,985,827.71</b>  |
| 2.2.6-SEGUROS                                                                    | 60,080,000.00           | 49,239,264.00           | 2,725,787.62         | 1,132,134.63         | 3,469,412.32          | 3,187,142.86         | 2,383,525.41          | 2,003,153.83         | 2,918,584.51          | 4,201,799.17         | 2,765,709.29         | 3,243,860.08          |           |           | <b>28,031,109.72</b>  |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 13,200,000.00           | 14,213,178.66           | 65,903.26            | 43,164.01            | 1,928,408.26          | (250,366.70)         | 1,882,794.26          | 743,054.26           | 307,448.30            | 813,490.00           | 1,251,614.03         | 204,795.31            |           |           | <b>6,990,304.99</b>   |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 151,904,750.00          | 679,208,513.73          | 45,430.00            | 6,378,414.97         | 7,283,109.53          | 6,754,742.95         | 3,273,596.76          | 10,599,149.35        | 10,995,082.06         | 22,920,102.13        | 32,328,357.60        | 20,800,080.96         |           |           | <b>121,378,066.31</b> |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS                                          | 67,000,000.00           | 48,811,801.29           | 81,420.00            | 288,333.00           | 2,188,422.10          | 544,670.53           | 149,742.00            | 5,086,780.85         | 1,105,117.20          | 2,365,470.93         | 2,575,409.00         | 1,441,746.29          |           |           | <b>15,827,111.90</b>  |
| <b>2.3-MATERIALES Y SUMINISTROS</b>                                              | <b>324,462,054.00</b>   | <b>175,847,853.47</b>   | <b>212,654.50</b>    | <b>8,350,715.09</b>  | <b>14,070,412.84</b>  | <b>32,659,853.84</b> | <b>4,428,820.60</b>   | <b>7,470,884.15</b>  | <b>8,470,863.29</b>   | <b>12,087,844.12</b> | <b>16,642,352.84</b> | <b>13,510,841.09</b>  | -         | -         | <b>117,905,242.36</b> |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 18,000,000.00           | 21,546,681.43           | 209,893.30           | 322,062.97           | 888,634.97            | 2,386,907.84         | 189,030.94            | 3,041,167.20         | 49,699.30             | 2,971,900.55         | 218,816.28           | 1,443,221.21          |           |           | <b>11,721,334.56</b>  |
| 2.3.2-TEXTILES Y VESTUARIOS                                                      | 3,469,991.00            | 4,421,740.85            | -                    | -                    | 75,048.00             | -                    | 27,130.56             | -                    | 1,486,540.40          | -                    | 136,037.95           | -                     |           |           | <b>1,724,756.91</b>   |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 7,700,000.00            | 3,466,138.08            | -                    | 130,354.60           | 46,020.00             | 154,328.26           | 24,463.76             | 172,664.92           | 1,047,953.04          | 324,019.04           | 142,886.32           | 875,488.90            |           |           | <b>2,918,178.84</b>   |
| 2.3.4-PRODUCTOS FARMACÉUTICOS                                                    | 2,000,000.00            | 434,846.60              | -                    | -                    | -                     | -                    | -                     | 873.20               | 33,364.10             | 222,202.85           | -                    | -                     |           |           | <b>256,440.15</b>     |
| 2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 3,300,000.00            | 1,214,748.00            | -                    | -                    | -                     | 1,824.00             | 152,043.00            | -                    | -                     | 109,120.00           | 73,308.00            | -                     |           |           | <b>336,295.00</b>     |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 57,640,000.00           | 7,004,355.42            | 2,761.20             | 9,571.00             | 252,425.60            | 2,192,127.72         | 57,032.33             | 1,381,680.25         | 45,598.74             | 150,704.09           | 1,500,880.24         | 133,934.93            |           |           | <b>5,726,716.10</b>   |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 50,250,000.00           | 38,046,506.22           | -                    | 406,469.97           | 1,763,485.65          | 1,117,177.03         | 656,044.18            | 473,637.02           | 2,024,561.36          | 3,797,072.59         | 9,835,213.07         | 4,501,028.20          |           |           | <b>24,574,689.07</b>  |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS                                                  | 182,102,063.00          | 99,712,836.87           | -                    | 7,482,256.55         | 11,044,798.62         | 26,807,488.99        | 3,323,075.83          | 2,400,861.56         | 3,783,146.35          | 4,512,825.00         | 4,735,210.98         | 6,557,167.85          |           |           | <b>70,646,831.73</b>  |
| <b>2.4-TRANSFERENCIAS CORRIENTES</b>                                             | <b>703,377,398.00</b>   | <b>734,296,247.63</b>   | -                    | <b>49,859,400.30</b> | <b>136,620,567.98</b> | <b>5,961,606.65</b>  | <b>39,480,088.02</b>  | <b>46,843,675.76</b> | <b>141,194,087.56</b> | <b>53,135,997.58</b> | <b>43,568,764.23</b> | <b>84,353,831.60</b>  | -         | -         | <b>601,018,019.68</b> |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 64,377,398.00           | 83,477,397.63           | -                    | 69,886.00            | 19,297,255.15         | 1,172,606.65         | 1,980,088.02          | 9,343,675.76         | 1,714,064.56          | 9,866,767.58         | 1,833,247.23         | 3,584,601.60          |           |           | <b>48,862,192.55</b>  |
| 2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | 154,000,000.00          | 162,818,850.00          | -                    | 9,993,390.00         | 7,204,650.00          | 4,789,000.00         | -                     | -                    | 64,480,023.00         | 5,769,230.00         | 41,735,517.00        | 5,769,230.00          |           |           | <b>139,741,040.00</b> |
| 2.4.3-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERALES LOCALES                    | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.4.5-TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.4.4-TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 35,000,000.00           | 38,000,000.00           | -                    | 2,296,124.30         | 35,118,662.83         | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | <b>37,414,787.13</b>  |
| 2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   | 450,000,000.00          | 450,000,000.00          | -                    | 37,500,000.00        | 75,000,000.00         | -                    | 37,500,000.00         | 37,500,000.00        | 75,000,000.00         | 37,500,000.00        | -                    | 75,000,000.00         |           |           | <b>375,000,000.00</b> |
| <b>2.5-TRANSFERENCIAS DE CAPITAL</b>                                             | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     | -         | -         | -                     |
| 2.5.1-TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.5.2-TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.5.3-TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERALES LOCALES                    | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.5.4-TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.5.5-TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS             | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |
| 2.5.6-TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                | -                       | -                       | -                    | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |           |           | -                     |



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|--------------------------------------------------------------------|-------------------------|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|-------------------------|
| 2.5.9- TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS    | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| <b>2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                 | <b>2,540,743,181.00</b> | <b>1,229,747,267.72</b> | <b>395,022.46</b>    | <b>1,358,885.20</b>   | <b>8,532,113.90</b>   | <b>11,186,453.94</b>  | <b>51,908,342.45</b>  | <b>1,052,976.55</b>   | <b>9,655,998.38</b>   | <b>3,675,726.98</b>   | <b>3,489,775.77</b>   | <b>1,872,646.70</b>   | -         | -         | <b>93,127,942.33</b>    |
| 2.6.1-MOBILIARIO Y EQUIPO                                          | 43,000,000.00           | 31,965,964.06           | 161,850.04           | 870,840.00            | -                     | 840,235.47            | 340,056.43            | 486,057.34            | 643,582.47            | 224,101.40            | 1,439,691.69          | 248,380.56            | -         | -         | 5,254,795.40            |
| 2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL    | 3,500,000.00            | 4,567,040.01            | -                    | 18,416.00             | -                     | 937,326.31            | 439,199.99            | -                     | -                     | 57,690.01             | -                     | -                     | -         | -         | 1,452,632.31            |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO              | 19,629,529.00           | 11,560,551.08           | -                    | 469,629.20            | -                     | 265,972.00            | 346,119.65            | -                     | 5,780,117.31          | 595,235.61            | -                     | -                     | -         | -         | 7,457,073.77            |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       | 9,000,000.00            | 114,403,350.00          | -                    | -                     | 8,791.00              | -                     | 50,492,784.00         | -                     | -                     | -                     | 252,000.00            | -                     | -         | -         | 50,753,575.00           |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | 2,425,875,148.00        | 1,036,670,548.28        | 233,172.42           | -                     | 8,523,322.90          | 9,142,920.16          | 290,182.38            | 566,919.21            | 2,682,298.60          | 2,746,199.40          | 1,798,084.08          | 380,231.86            | -         | -         | 26,363,331.01           |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD                               | 2,000,000.00            | 3,269,674.27            | -                    | -                     | -                     | -                     | -                     | -                     | -                     | 52,500.56             | -                     | 1,244,034.28          | -         | -         | 1,296,534.84            |
| 2.6.8-BIENES INTANGIBLES                                           | 37,738,504.00           | 26,247,640.00           | -                    | -                     | -                     | -                     | -                     | -                     | 550,000.00            | -                     | -                     | -                     | -         | -         | 550,000.00              |
| 2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | -                       | 1,062,500.02            | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| <b>2.7-OBRAS</b>                                                   | <b>249,818,901.00</b>   | <b>1,448,306,177.28</b> | <b>3,074,682.91</b>  | <b>42,759,982.60</b>  | <b>75,605.01</b>      | <b>5,766,929.72</b>   | <b>25,145,345.21</b>  | <b>16,958,159.81</b>  | <b>11,303,249.15</b>  | <b>183,596,343.43</b> | <b>488,846,971.42</b> | <b>8,605,007.55</b>   | -         | -         | <b>786,132,276.81</b>   |
| 2.7.1-OBRAS EN EDIFICACIONES                                       | 80,000,000.00           | 79,408,179.00           | -                    | -                     | -                     | 5,766,929.72          | 14,236,003.10         | -                     | 4,986,765.10          | 8,814,010.21          | -                     | -                     | -         | -         | 33,803,708.13           |
| 2.7.2-INFRAESTRUCTURA                                              | 169,818,901.00          | 1,368,897,998.28        | 3,074,682.91         | 42,759,982.60         | 75,605.01             | -                     | 10,909,342.11         | 16,958,159.81         | 6,316,484.05          | 174,782,333.22        | 488,846,971.42        | 8,605,007.55          | -         | -         | 752,328,568.68          |
| <b>2.8- ADQUISICION DE ACTIVIS FINANCIEROS CON FINES POLITICAS</b> | <b>-</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>                |
| 2.8.1-CONCESION DE PRESTAMOS                                       | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| 2.8.2-ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA      | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| <b>2.9- GASTOS FINANCIEROS</b>                                     | <b>-</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>                |
| 2.9.1- INTERESES DE LA DEUDA PUBLICA INTERNA                       | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| 2.9.2- INTERESES DE LA DEUDA PUBLICA EXTERNA                       | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| 2.9.4- COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA     | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| <b>Total de Gastos</b>                                             | <b>5,560,837,878.00</b> | <b>5,840,837,878.00</b> | <b>83,051,503.12</b> | <b>189,034,279.39</b> | <b>263,208,705.25</b> | <b>175,487,233.71</b> | <b>254,003,345.34</b> | <b>210,027,269.59</b> | <b>272,988,587.72</b> | <b>389,206,285.81</b> | <b>695,156,913.00</b> | <b>284,363,432.66</b> | -         | -         | <b>2,816,527,555.59</b> |
| <b>4- APLICACIONES FINANCIERAS</b>                                 | <b>-</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>                |
| <b>4.1- INCREMENTO DE ACTIVOS FINANCIEROS</b>                      | <b>-</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>                |
| 4.1.1- INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| 4.1.2- INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES             | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| <b>4.2- DISMINUCION DE PASIVOS</b>                                 | <b>-</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>                |
| 4.2.1- DISMINUCION DE PASIVOS CORRIENTES                           | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| 4.2.2- DISMINUCION DE PASIVOS NO CORRIENTES                        | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| <b>4.3- DISMINUCION DE FONDOS DE TERCEROS</b>                      | <b>-</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>                |
| 4.3.5- DISMINUCION DEPOSITOS FONDOS DE TERCEROS                    | -                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -         | -         | -                       |
| <b>TOTAL DE APLICACIONES FINANCIERAS</b>                           | <b>-</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>                |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                     | <b>5,560,837,878.00</b> | <b>5,840,837,878.00</b> | <b>83,051,503.12</b> | <b>189,034,279.39</b> | <b>263,208,705.25</b> | <b>175,487,233.71</b> | <b>254,003,345.34</b> | <b>210,027,269.59</b> | <b>272,988,587.72</b> | <b>389,206,285.81</b> | <b>695,156,913.00</b> | <b>284,363,432.66</b> | -         | -         | <b>2,816,527,555.59</b> |

**\*Nota**

**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.



Elaborado por:

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Encargado de Presupuesto



Aprobado por:

GLORIA MARIA CONTRERAS  
Directora Financiera