



Año 2024

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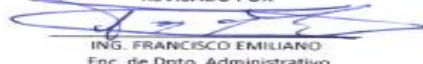
	Detalle	PRESUPUESTO INICIAL	PRESUPUESTO COMPLEMENTARIO	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	Total General	245,998,207.00	20,000,000.00	1,463,500.00	14,414,060.27	19,046,262.39	18,199,242.27	17,525,089.19	22,274,614.67	17,879,751.18	15,852,287.52	20,043,482.33	15,687,629.75	21,618,295.77	27,369,241.69	34,621,460.22	244,531,417.25
	0211-MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES	245,998,207.00	20,000,000.00	1,463,500.00	14,414,060.27	19,046,262.39	18,199,242.27	17,525,089.19	22,274,614.67	17,879,751.18	15,852,287.52	20,043,482.33	15,687,629.75	21,618,295.77	27,369,241.69	34,621,460.22	244,531,417.25
	01-MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES	245,998,207.00	20,000,000.00	1,463,500.00	14,414,060.27	19,046,262.39	18,199,242.27	17,525,089.19	22,274,614.67	17,879,751.18	15,852,287.52	20,043,482.33	15,687,629.75	21,618,295.77	27,369,241.69	34,621,460.22	244,531,417.25
	0009-OFICINA NACIONAL DE METEOROLOGIA	245,998,207.00	20,000,000.00	1,463,500.00	14,414,060.27	19,046,262.39	18,199,242.27	17,525,089.19	22,274,614.67	17,879,751.18	15,852,287.52	20,043,482.33	15,687,629.75	21,618,295.77	27,369,241.69	34,621,460.22	244,531,417.25
	2-GASTOS	245,998,207.00	20,000,000.00	1,463,500.00	14,414,060.27	19,046,262.39	18,199,242.27	17,525,089.19	22,274,614.67	17,879,751.18	15,852,287.52	20,043,482.33	15,687,629.75	21,618,295.77	27,369,241.69	34,621,460.22	244,531,417.25
	2.1-REMUNERACIONES Y CONTRIBUCIONES	191,836,407.00	17,363,494.00	0.00	13,767,703.83	14,079,114.26	14,070,610.40	14,080,110.40	13,711,853.68	13,853,492.60	13,971,838.40	14,016,461.45	14,040,523.57	14,203,975.57	25,589,777.30	25,723,977.16	191,109,438.62
	2.1.1-REMUNERACIONES	157,820,000.00	0.00	0.00	11,251,206.87	11,417,540.20	11,426,206.87	11,426,206.87	11,294,206.87	11,259,206.87	11,346,206.87	11,398,894.92	11,408,654.56	11,583,056.82	22,917,130.09	11,899,026.21	148,627,544.02
	2.1.2-SOBRESUELDOS	17,008,000.00	17,363,494.00	0.00	801,040.00	919,540.00	901,040.00	910,540.00	856,040.00	876,540.00	894,540.00	882,640.00	911,140.00	897,720.00	940,720.00	12,099,773.34	21,891,273.34
	2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	17,008,407.00	0.00	0.00	1,715,456.96	1,742,034.06	1,743,363.53	1,743,363.53	1,561,606.81	1,717,745.73	1,731,091.53	1,734,926.53	1,720,729.01	1,723,198.75	1,731,927.21	1,725,177.61	20,590,621.26
	2.2-CONTRATACIÓN DE SERVICIOS	21,206,695.00	0.00	0.00	543,548.94	1,087,375.68	611,745.12	483,449.62	976,417.54	2,598,944.74	662,037.09	1,239,384.48	1,067,657.03	2,223,622.03	1,248,174.80	3,605,207.96	16,347,565.03
	2.2.1-SERVICIOS BÁSICOS	8,069,695.00	0.00	0.00	522,948.94	501,888.88	510,097.62	397,299.62	535,228.14	859,482.42	444,637.09	827,252.48	621,089.53	602,899.11	566,674.62	497,186.71	6,886,685.16
	2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	9,676.00	0.00	0.00	0.00	191,632.00	230,808.00
	2.2.3-VIÁTICOS	3,840,000.00	0.00	0.00	20,600.00	181,030.00	101,647.50	86,150.00	371,325.00	176,500.00	217,400.00	40,700.00	423,557.50	179,350.00	90,400.00	670,450.00	2,559,110.00
	2.2.4-TRANSPORTE Y ALMACENAJE	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	14,900.00	0.00	16,800.00	112,900.00	155,900.00	321,300.00
	2.2.5-ALQUILERES Y RENTAS	310,000.00	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	-
	2.2.6-SEGUROS	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,003.63	0.00	0.00	0.00	0.00	0.00	0.00	796,003.63
	2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	46,396.42	0.00	886,398.30	955,804.72
	2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,011,000.00	0.00	0.00	0.00	404,456.80	0.00	0.00	49,064.40	0.00	0.00	346,856.00	0.00	157,614.00	478,200.18	97,822.65	1,534,014.03
	2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	2,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,458.69	0.00	0.00	0.00	1,220,562.50	0.00	1,105,818.30	3,063,839.49
	2.3-MATERIALES Y SUMINISTROS	17,397,000.00	0.00	0.00	102,807.50	224,304.74	90,616.33	2,961,529.17	2,587,065.74	281,140.79	1,218,412.03	511,755.22	490,993.75	4,299,737.80	348,549.13	4,966,035.11	18,082,947.31
	2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,036,000.00	0.00	0.00	0.00	0.00	0.00	87,546.00	0.00	0.01	55,587.44	31,107.16	0.00	239,856.00	0.00	260,275.16	674,371.77
	2.3.2-TEXTILES Y VESTUARIOS	600,000.00	0.00	0.00	0.00	0.00	0.00	21,240.00	47,849.00	0.00	0.00	11,667.84	0.00	3,059.98	53,784.40	90,285.58	227,886.80
	2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,250,000.00	0.00	0.00	94,400.00	0.00	8,650.00	0.00	752,193.36	29,736.00	0.00	195,998.00	142,131.00	0.00	189,098.00	291,377.60	1,325,387.96
	2.3.4-PRODUCTOS FARMACÉUTICOS	100,000.00	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
	2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	244,213.13	0.00	945.53	1,135.46	0.00	4,141.80	235,107.53	2,407.20	487,950.65
	2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,223.12	19,172.62	916,960.50	161,474.02	0.00	15,341.18	0.00	1,221,380.24	2,342,551.68
	2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	7,500,000.00	0.00	0.00	0.00	0.00	0.00	1,853,482.90	11,859.55	11,837.96	240,438.12	10,657.40	220,467.96	2,941,330.27	0.00	1,747,308.41	7,037,382.57
	2.3.9-PRODUCTOS Y ÚTILES VARIOS	4,200,000.00	0.00	0.00	8,407.50	224,304.74	81,966.33	999,260.27	1,522,727.58	220,394.20	4,480.44	99,715.34	128,394.79	1,096,008.57	248,755.20	1,353,000.92	5,987,415.88
	2.4-TRANSFERENCIAS CORRIENTES	3,000,000.00	2,636,506.00	1,463,500.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	4,092,186.34	0.00	0.00	0.00	0.00	7,092,186.34
	2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	3,000,000.00	2,636,506.00	1,463,500.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	4,092,186.34	0.00	0.00	0.00	0.00	7,092,186.34
	2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	11,928,000.00	0.00	0.00	0.00	655,467.71	3,426,270.42	0.00	4,999,277.71	1,146,173.05	0.00	183,694.84	88,455.40	331,082.00	182,491.25	326,239.99	11,339,152.37
	2.6.1-MOBILIARIO Y EQUIPO	1,120,000.00	0.00	0.00	0.00	129,795.41	104,902.00	0.00	212,133.50	573,950.41	0.00	100,105.30	56,957.42	331,082.00	182,491.25	238,645.56	1,930,062.85
	2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,993.75	31,113.06	0.00	0.00	0.00	0.00	0.00	0.00	46,106.81

2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	8,500,000.00	0.00	0.00	0.00	512,692.30	3,321,368.42	0.00	4,645,355.56	0.00	0.00	44,273.60	0.00	0.00	0.00	0.00	8,523,689.88
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	108,000.00	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
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,400,000.00	0.00	0.00	0.00	12,980.00	0.00	0.00	126,794.90	541,109.58	0.00	39,315.94	31,497.98	0.00	0.00	60,349.83	812,048.23
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	300,000.00	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	27,244.60	27,244.60
2.6.8 - BIENES INTANGIBLES	200,000.00	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
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	100,000.00	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
2.7 - OBRAS	630,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,878.37	249.21	0.00	560,127.58
2.7.1 - OBRAS EN EDIFICACIONES	630,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,878.37	249.21	0.00	560,127.58
Total General	245,998,207.00	20,000,000.00	1,463,500.00	14,414,060.27	19,046,262.39	18,199,242.27	17,525,089.19	22,274,614.67	17,879,751.18	15,852,287.52	20,043,482.33	15,687,629.75	21,618,295.77	27,369,241.69	34,621,460.22	244,531,417.25

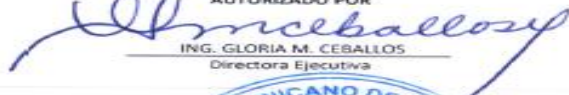
PREPARADO POR

LIC. MERCEDES DE LA CRUZ
Enc. de Div. Contabilidad



REVISADO POR

ING. FRANCISCO EMILIANO
Enc. de Dpto. Administrativo



AUTORIZADO POR

ING. GLORIA M. CEBALLOS
Directora Ejecutiva

