




|   |                           |                           |                        |                        |                        |                        |                         |                        |                        |                        |                         |                         |                         |        |
|---|---------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>\$0.00</b>             | <b>\$31,427,600.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$722,526.23</b>    | <b>\$11,464,088.17</b> | <b>\$3,390,410.40</b>   | <b>\$381,518.20</b>    | <b>\$1,666,819.10</b>  | <b>\$1,204,221.63</b>  | <b>\$8,088,320.00</b>   | <b>\$168,796.00</b>     | <b>\$27,086,699.73</b>  |        |
| 2.6.1 - MOBILIARIO Y EQUIPO   | \$0.00                    | \$7,366,000.00            | \$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             | \$1,773,032.74          |        |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$0.00                    | \$413,000.00              | \$0.00                 | \$0.00                 | \$202,053.72           | \$590,200.01           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$25,400.00             | \$817,653.73            |        |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | \$0.00                    | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$17,490.00             | \$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                  | \$13,634,400.00         |        |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$0.00                    | \$119,200.00              | \$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             | \$322,303.88            |        |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD  | \$0.00                    | \$35,000.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  |        |
| 2.6.7 - 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                  |        |
| 2.6.8 - ACTIVOS BIOLÓGICOS CULTIVABLES  | \$0.00                    | \$0.00                    | \$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                  | \$10,521,819.38         |        |
| 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                  |        |
| <b>2.7 - OBRAS</b>  | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |        |
| 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                  |        |
| 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                  |        |
| 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                  |        |
| 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                  |        |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |        |
| 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                  |        |
| 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                  |        |
| <b>2.9 - GASTOS FINANCIEROS</b>   | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |        |
| 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                  |        |
| 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                  |        |
| 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                  |        |
| <b>Total Gastos</b>   | <b>\$1,177,399,788.00</b> | <b>\$1,177,399,788.00</b> | <b>\$56,154,883.61</b> | <b>\$68,782,613.06</b> | <b>\$78,718,866.53</b> | <b>\$98,180,917.47</b> | <b>\$113,463,449.59</b> | <b>\$76,247,728.07</b> | <b>\$94,373,260.72</b> | <b>\$82,037,369.89</b> | <b>\$132,247,334.67</b> | <b>\$124,126,739.83</b> | <b>\$924,333,163.44</b> |        |
| <b>4 - APLICACIONES FINANCIERAS</b>   | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |        |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>  | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |        |
| 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                  |        |
| 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                  |        |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>   | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |        |
| 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                  |        |
| 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                  |        |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>  | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |        |
| 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                  |        |
| <b>TOTAL APLICACIONES FINANCIERAS</b>   | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |        |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>  | <b>\$1,177,399,788.00</b> | <b>\$1,177,399,788.00</b> | <b>\$56,154,883.61</b> | <b>\$68,782,613.06</b> | <b>\$78,718,866.53</b> | <b>\$98,180,917.47</b> | <b>\$113,463,449.59</b> | <b>\$76,247,728.07</b> | <b>\$94,373,260.72</b> | <b>\$82,037,369.89</b> | <b>\$132,247,334.67</b> | <b>\$124,126,739.83</b> | <b>\$924,333,163.44</b> |        |

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)  
Fecha de registro: hasta el 31 de Octubre del 2024  
Fecha de imputación: hasta el 31 de Octubre del 2024

  
Lic. Altamirano López  
Directora Administrativa y Financiera

