

MINISTERIO DE EDUCACIÓN
Dirección General Financiera
Dirección de Ejecución Presupuestaria
Reporte de Ejecución Presupuestaria
hasta al 30.11.2023

CCP Concepto	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Total
	Total General	13,168,634,714.21	12,290,684,989.37	13,357,575,759.57	13,972,372,230.23	14,311,531,378.21	14,210,911,188.70	14,463,119,269.78	16,143,554,051.49	15,147,888,924.13	18,886,954,260.21	18,151,588,304.42	164,104,815,070.32
2.1	REMUNERACIONES Y CONTRIBUCIONES	10,732,249,528.15	10,881,006,082.76	10,886,595,297.88	10,817,656,660.26	11,264,154,120.35	10,908,973,210.72	11,129,609,903.69	11,050,695,672.56	11,258,163,977.30	12,640,693,274.55	11,638,815,590.17	123,208,613,318.39
2.1.1	REMUNERACIONES	9,135,294,587.62	9,280,392,836.38	9,280,132,983.09	9,204,696,581.38	9,422,799,080.25	9,288,117,949.59	9,507,936,686.45	9,385,181,732.61	9,606,760,262.86	9,858,296,681.12	9,693,443,988.74	103,663,053,370.09
2.1.2	SOBRESUELDOS	47,146,646.16	49,990,561.63	52,144,361.50	51,774,039.81	275,183,784.36	43,023,491.78	48,290,488.94	86,780,134.28	43,323,287.00	1,164,070,805.55	298,706,066.55	2,160,433,667.56
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN	0	0	0	0	0	0	0	0	0	0	0	0
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,549,808,294.37	1,550,622,684.75	1,554,317,953.29	1,561,186,039.07	1,566,171,255.74	1,577,831,769.35	1,573,382,728.30	1,578,733,805.67	1,608,080,427.44	1,618,325,787.88	1,646,665,534.88	17,385,126,280.74
2.2	CONTRATACIÓN DE SERVICIOS	182,624,034.21	267,894,315.45	342,701,471.65	430,495,826.03	388,152,838.84	714,066,279.87	567,321,541.77	650,834,412.16	1,184,752,967.94	1,226,256,303.52	1,791,994,542.03	7,747,094,533.47
2.2.1	SERVICIOS BÁSICOS	180,525,059.25	139,950,456.25	149,787,910.26	142,856,266.59	170,055,575.49	390,075,308.77	142,953,241.63	303,862,515.16	272,479,774.58	538,174,627.34	633,292,791.49	3,064,013,526.81
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0	340,729.96	265,500.00	2,376,302.70	6,556,622.80	1,494,774.05	219,115,060.10	13,619,695.42	91,564,496.30	166,430,223.47	70,830,837.98	572,594,242.78
2.2.3	VIÁTICOS	0	0	0	0	0	11,880,011.90	15,063,160.00	50,330,017.73	47,815,902.54	43,566,822.50	23,934,229.56	215,372,619.34
2.2.4	TRANSPORTE Y ALMACENAJE	0	0	0	0	0	28,663,819.02	5,840,176.00	16,414,150.64	11,654,092.45	180,648,970.00	54,872,970.54	308,610,553.70
2.2.5	ALQUILERES Y RENTAS	0	19,147,171.34	168,548,968.09	55,925,541.29	33,177,189.38	101,133,602.84	64,134,855.41	78,334,025.78	518,095,499.54	47,664,928.64	139,364,272.32	1,225,526,054.63
2.2.6	SEGUROS	1,951,952.11	14,299,668.48	2,194,072.15	1,749,580.97	34,242,271.22	94,740,245.77	2,189,369.42	3,508,396.67	112,307,344.45	64,064,815.56	203,652,630.38	534,900,347.18
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0	10,422,808.91	3,923,265.89	3,026,657.10	469,793.40	13,393,254.81	26,911,710.71	19,179,198.06	5,581,842.95	7,002,606.96	14,155,051.00	104,066,189.79
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	147,022.85	62,447,251.87	16,987,268.72	188,531,446.44	143,568,196.55	71,286,733.58	17,897,593.52	150,898,733.87	116,712,863.97	120,431,744.93	569,416,785.06	1,458,325,641.36
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0	21,286,228.64	994,486.54	2,731,180.78	83,190.00	1,398,529.13	73,216,374.98	14,687,678.83	8,541,151.16	58,271,564.12	82,474,973.70	263,685,357.88
2.3	MATERIALES Y SUMINISTROS	42,876.00	58,533,944.45	12,562,041.26	65,153,631.65	8,288,392.00	36,410,722.00	19,425,116.12	17,578,088.03	43,141,850.30	328,471,365.86	364,439,675.71	954,047,703.38
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0	0	0	810,342.04	0	777,438.80	0	1,378,331.15	319,938.65	0	43,875,274.62	47,161,325.26
2.3.2	TEXTILES Y VESTUARIOS	0	13,380,256.00	800,323.20	3,433,300.87	0	28,000.01	107,769.40	3,421,814.98	35,369,972.22	9,903,059.00	807,243.40	67,251,739.08
2.3.3	PAPEL, CARTÓN E IMPRESOS	0	4,069,503.81	743,400.00	5,118,192.89	0	2,243,687.81	1,545,864.72	106,161.48	1,347,842.27	277,838,437.67	513,570.27	293,526,660.92
2.3.4	PRODUCTOS FARMACÉUTICOS	0	0	0	0	0	0	0	0	0	0	0	8,702.32
2.3.5	CUERO, CAUCHO Y PLÁSTICO	0	4,344,258.59	-11,139.20	386,657.62	0	1,928,818.87	527,497.39	1,743,154.26	1,757,902.90	0	761,523.18	11,438,673.61
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0	203,274.05	-10,045.01	20,803,902.46	20,060.00	1,044,042.32	2,571,413.42	3,710,601.27	609,162.84	11,972,195.04	1,805,917.94	42,730,524.33
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0	20,728,289.80	0	24,449,732.33	8,000,000.00	24,423,729.25	12,482,406.00	3,845,036.90	0	25,295,199.03	174,718,951.07	293,943,344.38
2.3.9	PRODUCTOS Y ÚTILES VARIOS	42,876.00	15,808,362.20	11,039,502.27	10,151,503.44	268,332.00	5,965,004.94	2,190,165.19	3,372,987.99	3,737,031.42	3,462,475.12	141,948,492.91	197,986,733.48
2.4	TRANSFERENCIAS CORRIENTES	2,244,262,697.49	189,115,250.01	1,422,634,696.84	1,765,100,910.08	1,645,969,185.00	1,557,348,472.01	1,521,290,430.36	3,354,634,644.94	1,647,650,730.21	3,628,390,506.13	2,529,964,024.98	21,506,361,548.05
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	74,950,200.00	113,160,000.03	204,368,957.87	170,992,180.90	110,816,403.60	177,228,706.86	443,856,126.74	1,551,527,735.90	138,595,933.38	315,861,952.74	146,697,613.56	3,448,055,811.58
2.4.2	TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	2,089,747,200.00	0	0	976,524,925.30	676,524,925.31	676,524,925.31	676,524,925.31	676,524,925.31	688,967,804.51	0	2,204,031,253.26	8,665,370,884.31
2.4.7	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0	11,237,801.66	0	2,511,524.88	5,328,649.24	0	9,103,834.95	1,129,054.00	-2,331,533.28	12,620.86	0	26,991,952.31
2.4.9	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	79,565,297.49	64,717,448.32	1,218,265,738.97	615,072,279.00	853,299,206.85	703,594,839.84	391,805,543.36	1,125,452,929.73	822,418,525.60	3,312,515,932.53	179,235,158.16	9,365,942,899.85
2.5	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	497,683,408.39
2.5.1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0	0	0	0	0	0	0	0	0	0	0	0
2.5.2	TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0	0	0	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	71,097,629.77	497,683,408.39
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,455,578.36	379,194,353.34	244,443,432.91	214,746,149.92	114,511,252.72	88,555,611.37	32,804,175.41	292,511,696.64	143,279,399.52	234,332,825.87	919,134,363.82	2,672,968,839.88
2.6.1	MOBILIARIO Y EQUIPO	3,012,778.36	335,226,479.65	194,919,965.66	72,732,631.37	67,302,320.22	67,226,493.13	5,202,669.72	8,363,777.14	4,668,538.14	12,262,500.64	163,287,375.10	934,205,529.13
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	6,442,800.00	19,236,399.84	16,198,538.56	9,825,722.73	22,152,895.20	321,774.41	22,165,059.10	202,094,504.71	134,530,402.63	92,278,205.28	150,618,757.47	675,865,059.93
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0	1,683,297.12	1,612,790.02	755,790.08	36,108.00	17,861,615.07	0	3,107,468.64	366,223.70	12,467.92	0	25,435,760.55
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0	0	0	0	0	0	0	0	0	119,138,159.99	523,357,584.00	642,495,743.99
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	1,784,135.89	1,952,812.19	5,424,844.30	245,204.00	915,762.03	546,182.19	11,448.70	445,713.06	3,080,627.20	893,627.72	15,300,357.28
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0	166,813.80	75,018.27	37,333.74	7,788.00	125,858.90	31,380.45	8,611.84	10,524.83	882	0	622,894.54
2.6.8	BIENES INTANGIBLES	0	272,475.54	1,507,770.21	1,363,538.20	280,840.00	288,000.02	48,616.00	2,218,872.00	329,044.67	953,340.01	28,278,502.53	35,540,999.18
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0	20,824,751.50	28,176,538.00	124,606,289.50	24,486,097.30	1,783,284.00	4,715,789.50	76,684,245.00	2,930,865.48	6,597,000.00	52,697,635.00	343,502,495.28
2.7	OBRAS	0.00	514,941,043.36	448,638,819.03	608,121,422.52	819,357,959.53	834,459,262.96	1,121,570,472.66	706,201,907.39	799,802,369.09	745,233,932.51	883,131,839.51	7,481,459,028.56
2.7.1	OBRAS EN EDIFICACIONES	0	514,941,043.36	448,638,819.03	608,121,422.52	819,357,959.53	834,459,262.96	1,121,570,472.66	706,201,907.39	799,802,369.09	745,233,932.51	883,131,839.51	7,481,459,028.56
4.2	Disminución de pasivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,478,422.00	24,108,268.20	36,586,690.20
4.2.1	Disminución de pasivos corrientes	0	0	0	0	0	0	0	0	0	12,478,422.00	24,108,268.20	36,586,690.20

Lic. Anny Karolina Gómez Torres

Encargada
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