

| Detalle | Presupuesto Aprobado | Presupuesto Modificado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | TOTAL |
|--|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 2 - GASTOS | | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 263,584,611.00 | 264,607,206.60 | 16,409,725.43 | 15,262,574.02 | 16,381,530.25 | 15,870,628.84 | 27,665,079.51 | 15,972,918.03 | 16,041,957.95 | 16,252,045.66 | 16,504,423.02 | 30,035,720.91 | 30,458,505.41 | 216,855,109.03 |
| 2.1.1 - REMUNERACIONES | 192,087,000.00 | 193,109,595.60 | 13,675,638.78 | 12,595,750.00 | 13,649,115.02 | 12,931,667.40 | 12,919,250.00 | 13,224,346.68 | 13,222,750.00 | 13,316,073.49 | 13,465,286.90 | 13,338,451.89 | 27,288,202.74 | 159,626,532.90 |
| 2.1.2 - SOBRESUELDOS | 43,625,000.00 | 43,625,000.00 | 789,000.00 | 745,382.58 | 761,425.59 | 971,653.40 | 12,775,397.73 | 734,650.67 | 801,584.71 | 908,780.13 | 1,005,444.25 | 14,683,942.64 | 1,153,927.39 | 35,331,189.09 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 100,000.00 | 100,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,182.40 | 0 | 0 | 0 | 10,182.40 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 27,772,611.00 | 27,772,611.00 | 1,945,086.65 | 1,921,441.44 | 1,970,989.64 | 1,967,308.04 | 1,970,431.78 | 2,013,920.68 | 2,017,623.24 | 2,017,009.64 | 2,033,691.87 | 2,013,326.38 | 2,016,375.28 | 21,887,204.64 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 63,975,000.00 | 86,098,907.33 | 1,489,236.37 | 1,575,011.74 | 5,157,642.91 | 4,535,265.66 | 7,857,264.70 | 5,699,740.41 | 10,672,445.29 | 2,484,801.29 | 3,809,865.05 | 4,595,811.25 | 4,938,397.79 | 52,815,482.46 |
| 2.2.1 - SERVICIOS BÁSICOS | 15,535,000.00 | 15,535,000.00 | 1,095,021.53 | 1,158,801.48 | 983,383.97 | 1,091,960.93 | 1,193,969.72 | 1,159,413.04 | 1,243,827.71 | 1,356,082.36 | 910,646.01 | 1,035,780.54 | 1,173,599.67 | 12,402,486.96 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 7,650,000.00 | 14,491,725.00 | 0 | 0 | 1,089,991.23 | 110,862.77 | 699,470.00 | 158,012.15 | 833,601.20 | 12,519.80 | 402,301.00 | 844,808.51 | 978,065.00 | 5,129,631.66 |
| 2.2.3 - VIÁTICOS | 550,000.00 | 550,000.00 | 18,450.00 | 21,850.00 | 40,950.00 | 44,300.00 | 13,850.00 | 12,750.00 | 5,300.00 | 46,537.50 | 0 | 52,150.00 | 38,750.00 | 294,887.50 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 280,000.00 | 630,000.00 | 0 | 0 | 80,000.00 | 0 | 0 | 13,200.00 | 210,968.08 | 56,500.00 | 0 | 1,970.00 | - | 362,638.08 |
| 2.2.5 - ALQUILERES Y RENTAS | 5,200,000.00 | 8,590,731.97 | 0 | 0 | 123,664.00 | 1,108,156.18 | 332,688.34 | 142,902.25 | 642,064.28 | 70,604.12 | 295,974.66 | 76,409.72 | 470,649.92 | 3,263,113.47 |
| 2.2.6 - SEGUROS | 6,000,000.00 | 8,552,000.00 | 375,764.84 | 340,460.26 | 225,639.13 | 336,832.88 | 1,176,483.94 | 1,780,985.01 | 335,523.21 | 337,677.39 | 288,014.02 | 870,922.02 | 3,294.25 | 6,071,596.95 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 4,100,000.00 | 6,325,275.00 | 0 | 0 | 669,275.47 | 393,900.00 | 575,358.19 | 276,426.16 | 300,354.71 | 31,958.33 | 72,307.86 | 317,847.51 | 258,045.35 | 2,895,473.58 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 20,160,000.00 | 25,111,635.76 | 0 | 53,900.00 | 2,803,750.00 | 1,074,252.90 | 3,842,228.01 | 197,532.00 | 1,385,895.69 | 572,921.79 | 551,720.00 | 1,237,281.09 | 1,853,861.60 | 13,573,343.08 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 4,500,000.00 | 6,312,539.60 | 0 | 0 | 124,373.08 | 375,000.00 | 23,216.50 | 1,958,519.80 | 15,170.00 | 0 | 1,288,901.50 | 158,641.86 | 162,132.00 | 4,105,954.74 |
| 2.3 - MATERIALES Y SUMINISTROS | 22,847,900.00 | 29,395,345.47 | 0 | 645,944.30 | 2,184,857.80 | 1,183,522.97 | 1,357,880.13 | 2,259,564.52 | 1,594,663.25 | 3,662,033.34 | 1,954,103.96 | 1,654,142.81 | 1,033,748.98 | 17,530,462.06 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1,050,000.00 | 1,300,990.92 | 0 | 150,981.10 | 36,730.00 | 63,660.00 | 47,295.00 | 174,608.04 | 46,825.27 | 0 | 234,096.00 | 95,456.72 | 63,561.01 | 913,213.14 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 680,000.00 | 1,580,000.00 | 0 | 0 | 0 | 0 | 0 | 234,716.16 | 0 | 0 | 4,531.20 | 0 | 15,930.00 | 255,177.36 |
| 2.3.3 - PAPEL, CARTÓN E IMPRESOS | 5,100,000.00 | 6,812,301.17 | 0 | 17,600.00 | 1,192,623.38 | 68,440.00 | 90,568.30 | 630,280.95 | 745,642.00 | 1,085,029.66 | 280,404.05 | 29,500.00 | 33,455.00 | 4,173,543.34 |
| 2.3.4 - PRODUCTOS FARMACEUTICOS | 200,000.00 | 200,000.00 | 0 | 0 | 0 | 0 | 104,476.80 | 0 | 0 | 0 | 0 | 0 | 0 | 104,476.80 |
| 2.3.5 - CUERO, CAUCHO Y PLÁSTICO | 550,000.00 | 950,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 49,560.00 | 0 | 63,410.84 | 0 | 0 | 112,970.84 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 645,000.00 | 795,000.00 | 0 | 0 | 0 | 0 | 0 | 44,177.08 | 10,266.99 | 0 | 232,893.15 | 20,735.26 | 119,310.52 | 427,383.00 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 8,275,000.00 | 10,182,308.97 | 0 | 423,820.70 | 666,756.92 | 223,693.56 | 523,101.37 | 429,732.15 | 493,518.22 | 977,003.68 | 365,667.00 | 606,194.79 | 358,341.80 | 5,067,830.19 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 6,347,900.00 | 7,574,744.41 | 0 | 53,542.50 | 288,746.50 | 827,729.41 | 592,438.66 | 746,050.14 | 248,850.77 | 1,600,000.00 | 773,101.72 | 902,256.04 | 443,150.65 | 6,475,866.39 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 1,300,000.00 | 1,300,000.00 | 0 | 0 | 0 | 112,600.52 | 0 | 0 | 0 | 799,802.44 | 0 | 43,083.83 | 0 | 955,486.79 |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 300,000.00 | 300,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 1,000,000.00 | 1,000,000.00 | 0 | 0 | 0 | 112,600.52 | 0 | 0 | 0 | 799,802.44 | 0 | 43,083.83 | 0 | 955,486.79 |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 43,750,000.00 | 107,885,417.03 | 0 | 0 | 369,021.68 | 52,923.00 | 8,840,205.07 | 531,000.00 | 4,791,619.85 | 2,878,018.86 | 63,366.00 | 45,852,264.59 | 10,444,808.91 | 73,823,227.96 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 19,700,000.00 | 28,765,640.32 | 0 | 0 | 227,508.55 | 52,923.00 | 8,728,120.42 | 0 | 1,300,284.18 | 2,794,577.47 | 0 | 2,993,979.59 | 0 | 16,097,393.21 |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,450,000.00 | 1,750,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,763.01 | 63,366.00 | 0 | 0 | 88,129.01 |
| 2.6.3- EQUIPO E INSTRUMENTAL, CIENTIFICO Y DE LABORATORIO | 450,000.00 | 452,291.95 | 0 | 0 | 2,290.95 | 0 | 112,084.65 | 0 | 0 | 0 | 0 | 0 | 0 | 114,375.60 |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 2,100,000.00 | 9,100,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,585,360.00 | 0 | 6,585,360.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,042,000.00 | 16,809,484.76 | 0 | 0 | 139,222.18 | 0 | 0 | 531,000.00 | 3,491,335.67 | 58,678.38 | 0 | 1,154,925.00 | 10,444,808.91 | 15,819,970.14 |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD | 7,200,000.00 | 7,200,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.6.8- BIENES INTANGIBLES | 500,000.00 | 500,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.6.9- EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 10,308,000.00 | 43,308,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,118,000.00 | 0 | 35,118,000.00 |
| 2.7 - OBRAS | 11,500,000.00 | 58,419,322.45 | 0 | 0 | 2,412,827.84 | 0 | 0 | 0 | 1,189,444.61 | 0 | 0 | 3,792,217.38 | 2,167,926.90 | 9,562,416.73 |

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|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 2.7.1 - OBRAS EN EDIFICACIONES | 11,500,000.00 | 58,419,322.45 | 0 | 0 | 2,412,827.84 | 0 | 0 | 0 | 1,189,444.61 | 0 | 0 | 3,792,217.38 | 2,167,926.90 | 7,394,489.83 |
| 2.7.2 - INFRAESTRUCTURA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.9 - GASTOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Gastos | 406,957,511.00 | 547,706,198.88 | 17,898,961.80 | 17,483,530.06 | 26,505,880.48 | 21,754,940.99 | 45,720,429.41 | 24,463,222.96 | 34,290,130.95 | 26,076,701.59 | 22,331,758.03 | 85,973,240.77 | 49,043,387.99 | 371,542,185.03 |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 - DISMINUCIÓN DE PASIVOS | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APLICACIONES FINANCIERAS | | | | | | | | | | | | | | |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 406,957,511.00 | 547,706,198.88 | 17,898,961.80 | 17,483,530.06 | 26,505,880.48 | 21,754,940.99 | 45,720,429.41 | 24,463,222.96 | 34,290,130.95 | 26,076,701.59 | 22,331,758.03 | 85,973,240.77 | 49,043,387.99 | 371,542,185.03 |

Notas:

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado
6. Fuente: Reporte SIGEF

