

Detalle	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	TOTAL
2 - GASTOS														
2.1 - REMUNERACIONES Y CONTRIBUCIONES	268,489,901.00	269,557,391.89	16,297,557.11	16,363,522.81	17,046,570.20	16,124,994.56	28,731,361.18	16,433,286.47	16,612,500.90	17,528,855.64	16,330,584.85	31,646,222.07	30,646,590.35	223,762,046.14
2.1.1 - REMUNERACIONES	193,076,000.00	194,143,490.89	13,419,585.39	13,360,483.33	14,240,649.86	13,361,860.98	13,546,250.00	13,597,250.01	13,775,896.75	14,382,415.82	13,402,416.67	14,705,205.79	27,609,138.96	165,401,153.56
2.1.2 - SOBRESUELDOS	40,607,000.00	40,607,000.00	834,629.90	966,447.29	764,935.04	755,130.59	13,116,194.73	759,296.60	739,538.80	1,059,524.44	881,315.76	14,896,158.06	975,361.24	35,748,532.45
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	100,000.00	100,000.00	0.00	0.00	19,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	34,706,901.00	34,706,901.00	2,043,341.82	2,036,592.19	2,021,753.30	2,008,002.99	2,068,916.45	2,076,739.86	2,097,065.35	2,086,915.38	2,046,852.42	2,044,858.22	2,062,090.15	22,593,128.13
2.2 - CONTRATACIÓN DE SERVICIOS	59,400,000.00	96,508,634.65	1,885,320.09	1,534,800.81	8,953,447.52	6,916,999.28	3,911,282.13	10,101,816.11	3,096,338.47	6,352,849.11	9,896,471.12	-2,373,997.08	12,177,597.42	62,452,924.98
2.2.1 - SERVICIOS BÁSICOS	13,100,000.00	13,100,000.00	1,023,975.14	985,582.66	594,658.06	835,593.64	708,653.43	729,261.26	1,045,555.81	500,356.29	789,758.92	834,516.24	783,574.69	8,831,486.14
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	10,200,000.00	16,623,217.00	0.00	0.00	2,399,650.00	608,544.00	498,068.44	1,760.56	15,292.80	1,871,635.01	6,055,124.00	-4,797,545.00	1,036,908.48	7,689,438.29
2.2.3 - VIÁTICOS	650,000.00	650,000.00	0.00	45,435.20	25,150.00	23,400.00	101,927.00	0.00	46,467.50	25,932.50	369,608.60	85,834.13	186,310.18	910,065.11
2.2.4 - TRANSPORTE Y ALMACENAJE	650,000.00	1,240,000.00	0.00	0.00	556,861.48	0.00	0.00	32,950.00	2,750.00	0.00	0.00	47,130.00	0.00	639,691.48
2.2.5 - ALQUILERES Y RENTAS	5,300,000.00	6,696,840.59	0.00	0.00	204,979.45	942,137.41	1,046,057.01	69,988.16	389,850.28	741,544.48	68,635.88	0.00	81,691.40	3,544,884.07
2.2.6 - SEGUROS	5,000,000.00	5,500,000.00	861,344.95	503,782.95	0.00	1,308,400.99	1,139,809.85	2,349,621.61	520,635.20	506,363.87	520,010.13	514,001.50	105,717.11	8,329,688.16
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,150,000.00	7,677,223.71	0.00	0.00	410,276.00	1,143,206.53	265,500.00	-703,924.38	231,374.80	283,144.92	275,124.86	97,463.57	987,117.20	2,989,283.50
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	9,350,000.00	30,064,155.00	0.00	0.00	4,095,199.62	1,669,025.51	95,511.40	3,538,245.47	515,674.40	54,559.53	1,803,208.73	445,301.88	8,956,630.36	21,173,356.90
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	11,000,000.00	14,957,198.35	0.00	0.00	666,672.91	386,691.20	55,755.00	4,083,913.43	328,737.68	2,369,312.51	15,000.00	399,300.60	39,648.00	8,345,031.33
2.3 - MATERIALES Y SUMINISTROS	22,517,610.00	31,399,935.93	337,700.00	30,641.80	1,644,856.07	2,426,921.07	1,908,757.11	3,128,281.58	2,615,593.64	753,016.58	3,394,957.60	1,494,619.16	2,194,181.15	19,929,525.76
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	625,000.00	1,007,073.92	0.00	0.00	172,669.34	90,763.01	69,150.00	2,471.89	274,387.50	19,440.00	51,220.00	29,864.65	205,990.20	915,956.59
2.3.2 - TEXTILES Y VESTUARIOS	715,000.00	1,806,148.57	0.00	0.00	326,081.20	44,250.00	243,375.00	19,435.30	231,752.00	0.00	0.00	570.00	141,924.50	1,007,388.00
2.3.3 - PAPEL, CARTÓN E IMPRESOS	5,250,000.00	5,753,561.83	0.00	0.00	510,914.93	161,267.30	31,860.00	243,639.32	1,007,867.50	8,905.00	65,608.00	194,998.75	155,930.16	2,380,990.96
2.3.4 - PRODUCTOS FARMACÉUTICOS	175,000.00	225,000.00	0.00	0.00	0.00	58,631.90	1,085.60	0.00	0.00	57,644.60	0.00	0.00	21,830.00	139,192.10
2.3.5 - CUERO, CAUCHO Y PLÁSTICO	300,000.00	300,000.00	0.00	0.00	0.00	194,822.72	0.00	29,291.14	69,030.00	0.00	0.00	1,823.50	6,419.20	301,386.56
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	450,000.00	450,915.68	0.00	0.00	10,620.00	87,953.20	1,416.00	16,411.73	1,770.00	0.00	41,064.00	0.00	251,380.12	410,615.05
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	7,485,000.00	12,391,451.26	337,700.00	30,641.80	449,121.50	1,213,109.16	1,330,124.41	452,792.00	230.10	533,814.24	1,329,673.80	899,033.00	607,368.42	7,183,608.43
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	7,517,610.00	9,465,784.67	0.00	0.00	175,449.10	576,123.78	231,746.10	2,364,240.20	1,030,556.54	133,212.74	1,907,391.80	368,329.26	803,338.55	7,590,388.07
2.4 - TRANSFERENCIAS CORRIENTES	1,300,000.00	1,300,000.00	0.00	0.00	834,190.42	115,156.84	0.00	45,000.00	82,761.42	0.00	0.00	0.00	0.00	1,077,108.68
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	300,000.00	300,000.00	0.00	0.00	0.00	90,000.00	0.00	45,000.00	0.00	82,761.42	0.00	0.00	0.00	217,761.42
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,000,000.00	1,000,000.00	0.00	0.00	834,190.42	25,156.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,347.26
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,000,000.00	49,222,796.26	0.00	0.00	1,114,823.69	1,710,773.55	16,724.31	180,446.38	2,531,733.55	3,255,598.89	5,699,632.47	1,282,773.67	1,801,790.85	17,594,297.36
2.6.1 - MOBILIARIO Y EQUIPO	500,000.00	21,923,563.62	0.00	0.00	870,976.88	1,111,633.94	0.00	79,202.38	820,733.55	1,598,771.79	569,224.06	926,318.04	172,880.15	6,149,740.79
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	101,244.00	1,711,000.00	0.00	0.00	0.00	67,361.78	1,879,605.78
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y DE LABORATORIO	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,540.00	0.00	6,513.60	69,053.60
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	2,415,160.00	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	500,000.00	12,222,569.29	0.00	0.00	0.00	0.00	16,724.31	0.00	0.00	0.00	5,067,868.41	42,389.45	1,555,035.32	6,682,017.49
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	1,461,503.35	0.00	0.00	0.00	461,503.35	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,461,503.35

2.6.8 - BIENES INTANGIBLES	0.00	0.00	0.00	0.00	243,846.81	137,636.26	0.00	0.00	0.00	656,827.10	0.00	314,066.18	0.00	1,352,376.35
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7 - OBRAS	10,000,000.00	53,117,961.58	0.00	0.00	754,463.08	5,602,906.71	1,551,153.02	0.00	0.00	1,130,848.71	2,378,596.01	1,357,440.06	2,952,037.94	15,727,445.53
2.7.1 - OBRAS EN EDIFICACIONES	10,000,000.00	53,117,961.58	0.00	0.00	754,463.08	5,602,906.71	1,551,153.02	0.00	0.00	1,130,848.71	2,378,596.01	1,357,440.06	2,952,037.94	15,727,445.53
2.7.2 - INFRAESTRUCTURA	0	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	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	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 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	0	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
2.8.1 - CONCESIÓN DE PRESTAMOS	0	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	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 - GASTOS FINANCIEROS	0	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
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	0	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 PUBLICA EXTERNA	0	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	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

Total Gastos	371,707,511.00	501,106,720.31	18,520,577.20	17,928,965.42	30,348,350.98	32,897,752.01	36,119,277.75	29,888,830.54	24,856,166.56	29,103,930.35	37,700,242.05	33,407,057.88	49,772,197.71	340,543,348.45
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4 - APLICACIONES FINANCIERAS

4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0	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
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0	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	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 - DISMINUCIÓN DE PASIVOS	#	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
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0	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	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
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0	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
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0	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

TOTAL APLICACIONES FINANCIERAS

TOTAL GASTOS Y APLICACIONES FINANCIERAS	371,707,511.00	501,106,720.31	18,520,577.20	17,928,965.42	30,348,350.98	32,897,752.01	36,119,277.75	29,888,830.54	24,856,166.56	29,103,930.35	37,700,242.05	33,407,057.88	49,772,197.71	340,543,348.45
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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

