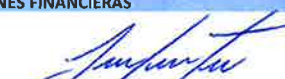


Detalle	Presupuesto Aprobado	Presupuesto Modificado	Gasto Devengado												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS	354,000,000.00	1,222,560,040.59	16,491,728.04	21,064,539.20	843,906,928.86	37,114,693.26	19,860,453.93	19,488,665.12	20,529,786.45	16,794,662.85	22,012,165.75	25,061,793.04	25,191,087.09	36,692,358.61	1,104,208,862.20
2.1 - REMUNERACIONES Y CONTRIBUCIONES	210,137,992.00	220,309,992.00	11,950,809.54	11,882,828.65	13,093,332.99	21,900,718.29	12,709,935.27	12,712,515.07	12,702,165.07	11,250,606.40	10,953,070.10	20,623,445.49	20,157,265.96	18,004,765.86	177,941,458.69
2.1.1 - REMUNERACIONES	147,913,500.00	152,514,851.00	9,375,000.00	9,339,000.00	10,381,389.53	10,211,500.00	9,999,500.00	10,011,500.00	10,011,500.00	9,004,000.00	9,136,005.08	9,057,248.83	17,101,548.95	8,384,743.26	122,012,935.65
2.1.2 - SOBRESUELDOS	43,133,500.00	48,589,149.00	1,239,100.00	1,207,100.00	1,298,600.00	10,223,247.20	1,276,250.00	1,265,600.00	1,255,250.00	924,250.00	794,050.00	10,544,883.32	1,998,300.00	8,487,658.33	40,514,288.85
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	19,090,992.00	19,205,992.00	1,336,709.54	1,336,728.65	1,413,343.46	1,465,971.09	1,434,185.27	1,435,415.07	1,435,415.07	1,322,356.40	1,023,015.02	1,021,313.34	1,057,417.01	1,132,364.27	15,414,234.19
2.2 - CONTRATACIÓN DE SERVICIOS	130,179,345.00	172,229,462.43	4,540,918.50	8,407,761.76	27,304,801.20	13,854,166.30	6,380,599.45	6,023,236.35	6,723,508.80	5,144,056.45	10,623,418.05	3,915,819.55	4,397,360.40	16,264,126.47	113,579,773.28
2.2.1 - SERVICIOS BÁSICOS	10,476,000.00	10,729,700.00	939,117.33	737,493.77	818,875.64	743,907.89	672,886.32	859,811.61	819,583.08	813,332.56	817,836.70	778,446.51	852,259.49	694,629.01	9,548,179.91
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	14,885,500.00	13,185,000.00	216,333.33	88,500.00	-	429,763.97	229,982.00	830,673.80	973,500.00	992,500.01	1,416,000.00	98,333.33	544,550.33	98,333.33	5,918,470.10
2.2.3 - VIÁTICOS	6,200,000.00	6,200,000.00	895,866.00	236,093.00	636,720.61	388,451.60	66,350.00	204,121.60	468,781.70	-	-	258,367.20	101,550.00	43,600.00	3,299,901.71
2.2.4 - TRANSPORTE Y ALMACENAJE	2,092,010.00	2,092,010.00	-	515,927.30	-	664,143.55	106,744.60	-	-	76,501.49	-	-	43,341.86	-	1,406,658.80
2.2.5 - ALQUILERES Y RENTAS	2,690,956.00	4,383,734.00	-	139,240.00	174,083.44	252,486.20	208,860.00	-	-	-	175,454.04	348,100.00	-	69,620.00	1,367,843.68
2.2.6 - SEGUROS	19,671,646.00	16,494,787.00	2,114,295.48	1,587,719.07	1,303,498.69	956,090.52	1,061,589.90	1,058,920.51	1,059,909.90	1,125,964.62	1,109,270.86	725,027.07	721,833.63	1,099,428.23	13,923,548.48
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,272,000.00	3,011,463.00	24,226.36	227,516.98	60,892.43	55,306.94	9,204.00	127,631.92	195,214.59	49,560.00	49,560.00	257,068.93	76,180.62	133,812.00	1,266,174.77
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	62,658,553.00	97,271,427.43	-	3,059,027.94	22,767,928.77	8,789,630.13	2,607,698.79	1,857,435.07	2,063,944.41	903,232.43	6,687,464.49	1,148,266.71	1,255,338.87	13,195,768.96	64,335,736.57
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	9,232,680.00	18,861,341.00	351,080.00	1,816,243.70	1,542,801.62	1,574,385.50	1,417,283.84	1,084,641.84	1,142,575.12	1,182,965.34	367,831.96	302,209.80	802,305.60	928,934.94	12,513,259.26
2.3 - MATERIALES Y SUMINISTROS	13,621,613.00	18,726,580.16	-	773,948.79	1,904,466.30	708,022.34	769,124.20	752,913.70	839,570.10	400,000.00	435,677.60	522,528.00	636,460.73	181,466.28	7,924,178.04
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	571,050.00	961,050.00	-	-	86,724.10	76,947.80	18,732.50	-	55,721.56	-	-	16,800.00	96,672.93	40,763.10	392,361.99
2.3.2 - TEXTILES Y VESTUARIOS	34,500.00	1,300,000.00	-	198,240.00	90,034.00	-	-	-	53,446.92	-	-	-	358.72	-	342,079.64
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	650,600.00	1,047,750.00	-	-	-	-	29,370.20	99,108.20	60,400.08	-	-	105,728.00	6,344.51	-	300,950.99
2.3.4 - PRODUCTOS FARMACÉUTICOS	-	55,000.00	-	-	-	-	-	-	-	-	-	-	16,700.00	12,966.01	29,666.01
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	190,000.00	320,000.00	-	-	-	-	-	-	-	-	-	-	-	16,700.00	16,700.00
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	43,800.00	35,550.00	-	-	-	-	-	-	708.00	-	-	-	-	-	708.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	10,659,975.00	10,711,325.00	-	500,000.00	1,140,000.00	600,000.00	650,000.00	650,000.00	575,134.80	400,000.00	435,677.60	400,000.00	352,845.03	-	5,703,657.43
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	1,471,688.00	4,295,905.16	-	75,708.79	587,708.20	31,074.54	71,021.50	3,805.50	94,158.74	-	-	-	163,539.54	111,037.17	1,138,053.98
2.5 - TRANSFERENCIAS DE CAPITAL	-	800,800,000.00	-	-	800,000,000.00	-	-	-	-	-	-	-	-	-	800,000,000.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	-	800,800,000.00	-	-	800,000,000.00	-	-	-	-	-	-	-	-	-	800,000,000.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	61,050.00	10,494,006.00	-	-	1,604,328.37	651,786.33	795.01	-	264,542.48	-	-	-	-	2,242,000.00	4,763,452.19
2.6.1 - MOBILIARIO Y EQUIPO	30,900.00	4,883,856.00	-	-	908,128.37	651,786.33	-	-	-	-	-	-	-	-	1,559,914.70
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	30,150.00	60,150.00	-	-	-	-	795.01	-	17,891.53	-	-	-	-	-	18,686.54
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.8 - BIENES INTANGIBLES	-	4,400,000.00	-	-	696,200.00	-	-	-	-	-	-	-	-	2,242,000.00	2,938,200.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	-	500,000.00	-	-	-	-	-	-	246,650.95	-	-	-	-	-	246,650.95
Total Gastos	354,000,000.00	1,222,560,040.59	16,491,728.04	21,064,539.20	843,906,928.86	37,114,693.26	19,860,453.93	19,488,665.12	20,529,786.45	16,794,662.85	22,012,165.75	25,061,793.04	25,191,087.09	36,692,358.61	1,104,208,862.20
TOTAL GASTOS Y APLICACIONES FINANCIERAS	354,000,000.00	1,222,560,040.59	16,491,728.04	21,064,539.20	843,906,928.86	37,114,693.26	19,860,453.93	19,488,665.12	20,529,786.45	16,794,662.85	22,012,165.75	25,061,793.04	25,191,087.09	36,692,358.61	1,104,208,862.20

Fuente: [SIGEF]

Preparado: 
 Analista Financiera

Revisado: 
 Enc. de Contabilidad

Aprobado: 
 Director Ejecutivo Interino

