

| Detalle                                                                            | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Gasto Devengado |               |               |               |               |               |               |               |                |
|------------------------------------------------------------------------------------|-------------------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                                                                    |                         |                           | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Total          |
| 2 - GASTOS                                                                         | 354,000,000.00          | 471,119,128.91            | 11,851,531.86   | 14,871,649.94 | 21,584,749.81 | 17,856,496.85 | 29,572,680.49 | 21,326,420.64 | 22,265,664.86 | 22,985,337.44 | 162,314,531.89 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 232,020,884.00          | 232,020,884.00            | 9,663,877.53    | 10,790,318.43 | 12,127,452.69 | 11,867,811.69 | 22,871,185.78 | 13,588,384.32 | 14,450,666.33 | 14,667,007.04 | 110,026,703.81 |
| 2.1.1 - REMUNERACIONES                                                             | 156,190,000.00          | 153,425,000.00            | 7,689,000.00    | 8,782,022.61  | 9,918,127.83  | 9,594,000.00  | 11,510,478.99 | 11,022,000.00 | 12,026,633.92 | 12,045,500.00 | 82,587,763.35  |
| 2.1.2 - SOBRESUELDOS                                                               | 55,984,500.00           | 57,019,500.00             | 867,750.00      | 797,650.00    | 876,000.00    | 869,250.00    | 9,760,924.98  | 954,750.00    | 854,250.00    | 865,350.00    | 15,845,924.98  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 19,846,384.00           | 21,576,384.00             | 1,107,127.53    | 1,210,645.82  | 1,333,324.86  | 1,404,561.69  | 1,599,781.81  | 1,611,634.32  | 1,569,782.41  | 1,756,157.04  | 11,593,015.48  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 105,680,008.00          | 179,474,136.91            | 2,187,654.33    | 2,369,031.51  | 7,979,198.32  | 5,015,143.44  | 4,801,983.12  | 5,837,733.93  | 6,319,075.80  | 7,483,078.65  | 41,992,899.10  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 10,476,000.00           | 11,254,000.00             | 685,540.13      | 741,429.33    | 701,671.81    | 746,091.61    | 699,977.73    | 761,705.44    | 757,688.26    | 772,342.84    | 5,866,447.15   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 11,985,000.00           | 17,435,000.00             | -               | -             | -             | 59,000.00     | -             | 681,280.00    | 193,000.00    | 549,732.00    | 1,483,012.00   |
| 2.2.3 - VIÁTICOS                                                                   | 6,200,000.00            | 6,200,000.00              | 303,277.02      | 28,090.00     | 288,954.70    | 137,291.68    | 639,132.00    | 14,822.50     | 4,757.50      | 138,037.50    | 1,554,362.90   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 2,092,010.00            | 2,092,010.00              | 88,175.53       | -             | -             | 162,678.40    | -             | 395,408.95    | -             | 2,900.00      | 649,162.88     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 5,419,200.00            | 6,982,200.00              | -               | 139,240.00    | 69,620.00     | 96,220.01     | 69,620.00     | 69,620.00     | 69,620.00     | 69,620.00     | 583,560.01     |
| 2.2.6 - SEGUROS                                                                    | 18,394,018.00           | 18,794,018.00             | 1,110,661.65    | 1,460,272.18  | 1,330,704.14  | 819,696.17    | 1,289,615.71  | 1,205,998.79  | 1,216,342.97  | 1,422,252.70  | 9,855,544.31   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,652,000.00            | 10,252,000.00             | -               | -             | 348,475.70    | 502,986.00    | 163,209.34    | 236,523.93    | 1,499,294.11  | 1,345,628.08  | 4,096,117.16   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 33,918,500.00           | 91,062,628.91             | -               | -             | 3,535,057.01  | 1,780,098.47  | 1,236,043.27  | 1,521,700.00  | 1,867,099.99  | 3,143,802.53  | 13,083,801.27  |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 14,543,280.00           | 15,402,280.00             | -               | -             | 1,704,714.96  | 711,081.10    | 704,385.07    | 950,674.32    | 711,272.97    | 38,763.00     | 4,820,891.42   |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 15,355,650.00           | 26,480,650.00             | -               | 1,712,300.00  | 756,826.92    | 726,541.72    | 1,450,755.90  | 1,436,951.87  | 172,347.89    | 310,185.77    | 6,565,910.07   |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 571,050.00              | 1,996,050.00              | -               | 12,300.00     | 100,092.60    | 107,655.90    | 403,010.60    | 48,539.12     | 37,307.20     | 110,753.24    | 819,658.66     |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 1,000,000.00            | 2,150,000.00              | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 570,000.00              | 2,270,000.00              | -               | -             | 54,734.30     | 16,885.80     | 31,765.60     | 5,952.51      | 20,527.19     | 104,148.22    | 234,013.62     |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | -                       | 75,000.00                 | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 300,000.00              | 950,000.00                | -               | -             | 42,000.02     | 42,000.02     | 56,900.00     | -             | -             | -             | 140,900.04     |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 17,300.00               | 317,300.00                | -               | -             | -             | -             | -             | -             | 365.89        | -             | 365.89         |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 11,388,325.00           | 12,763,325.00             | -               | 1,700,000.00  | 560,000.00    | 560,000.00    | 843,174.20    | 841,155.00    | 594.72        | 590.00        | 4,505,513.92   |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 1,508,975.00            | 5,958,975.00              | -               | -             | -             | -             | 115,905.50    | 541,305.24    | 113,552.89    | 94,694.31     | 865,457.94     |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    | -                       | 4,000,000.00              | -               | -             | -             | 247,000.00    | -             | 450,000.00    | 487,500.00    | 124,314.80    | 1,308,814.80   |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | -                       | 4,000,000.00              | -               | -             | -             | 247,000.00    | -             | 450,000.00    | 487,500.00    | 124,314.80    | 1,308,814.80   |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                    | -                       | 5,000,000.00              | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -              |

| Detalle                                                                                       | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Gasto Devengado      |                      |                      |                      |                      |                      |                      |                      |                       |
|-----------------------------------------------------------------------------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                                                                               |                         |                           | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Total                 |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS                          | -                       | 5,000,000.00              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS                        | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                          | <b>943,458.00</b>       | <b>24,143,458.00</b>      | -                    | -                    | <b>721,271.88</b>    | -                    | <b>448,755.69</b>    | <b>13,350.52</b>     | <b>836,074.84</b>    | <b>400,751.18</b>    | <b>2,420,204.11</b>   |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 915,000.00              | 9,815,000.00              | -                    | -                    | 697,471.89           | -                    | 63,855.70            | 4,500.52             | 828,994.84           | 400,751.18           | 1,995,574.13          |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | -                       | 400,000.00                | -                    | -                    | 23,799.99            | -                    | -                    | -                    | -                    | -                    | 23,799.99             |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | -                       | 450,000.00                | -                    | -                    | -                    | -                    | 384,899.99           | -                    | -                    | -                    | 384,899.99            |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 28,458.00               | 2,978,458.00              | -                    | -                    | -                    | -                    | -                    | 8,850.00             | -                    | -                    | 8,850.00              |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | -                       | 1,500,000.00              | -                    | -                    | -                    | -                    | -                    | -                    | 7,080.00             | -                    | 7,080.00              |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                        | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.6.8 - BIENES INTANGIBLES                                                                    | -                       | 7,000,000.00              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | -                       | 2,000,000.00              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>2.7 - OBRAS</b>                                                                            | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.7.2 - INFRAESTRUCTURA                                                                       | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                               | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                                 | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>Total Gastos</b>                                                                           | <b>354,000,000.00</b>   | <b>471,119,128.91</b>     | <b>11,851,531.86</b> | <b>14,871,649.94</b> | <b>21,584,749.81</b> | <b>17,856,496.85</b> | <b>29,572,680.49</b> | <b>21,326,420.64</b> | <b>22,265,664.86</b> | <b>22,985,337.44</b> | <b>162,314,531.89</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                                                | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                                                           | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                     | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                  | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                                                | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                              | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                                                         | -                       | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                                | <b>354,000,000.00</b>   | <b>471,119,128.91</b>     | <b>11,851,531.86</b> | <b>14,871,649.94</b> | <b>21,584,749.81</b> | <b>17,856,496.85</b> | <b>29,572,680.49</b> | <b>21,326,420.64</b> | <b>22,265,664.86</b> | <b>22,985,337.44</b> | <b>162,314,531.89</b> |

Fuente: [SIGEF]

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