

| DETALLE                                                                         | PRESUPUESTO APROBADO | PRESUPUESTO MODIFICADO | DEVENGADO APROBADO | ENERO        | FEBRERO       | MARZO         | ABRIL         | MAYO         | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE |
|---------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 2- GASTOS                                                                       |                      |                        |                    |              |               |               |               |              |               |               |               |               |               |               |           |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES                                             | 62,555,398.00        | 64,286,922.00          | 53,486,749.98      | 3,973,739.61 | 3,971,256.43  | 3,952,934.61  | 3,992,133.21  | 6,396,628.81 | 3,966,780.17  | 3,956,393.31  | 4,008,135.32  | 4,024,019.02  | 7,639,244.84  | 7,605,484.65  | -         |
| 2.1.1 REMUNERACIONES                                                            | 50,848,167.00        | 49,687,500.00          | 41,877,111.73      | 3,469,227.04 | 3,450,400.00  | 3,434,500.00  | 3,468,500.00  | 3,432,500.00 | 3,448,651.36  | 3,437,500.00  | 3,482,500.00  | 3,492,500.00  | 3,702,500.00  | 7,058,333.33  | -         |
| 2.1.2 SOBRESUELDOS                                                              | 3,952,166.00         | 7,034,000.00           | 5,823,500.01       | -            | -             | -             | -             | 2,446,000.00 | -             | -             | -             | -             | 3,377,500.01  | -             | -         |
| 2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN                                         | 405,000.00           | 405,000.00             | 4,354.70           | -            | -             | -             | -             | -            | -             | -             | -             | 4,354.70      | -             | -             | -         |
| 2.1.4 GRATIFICACIONES Y BONIFICACIONES                                          | -                    | 216,000.00             | -                  | -            | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -         |
| 2.1.5 CONTRIBUCIÓN A LA SEGURIDAD SOCIAL                                        | 7,350,065.00         | 6,944,422.00           | 5,781,783.54       | 504,512.57   | 520,856.43    | 518,434.61    | 523,633.21    | 518,128.81   | 518,128.81    | 518,893.31    | 525,635.32    | 527,164.32    | 559,244.83    | 547,151.32    | -         |
| 2.2 CONTRATACIÓN DE SERVICIOS                                                   | 91,833,402.00        | 14,791,240.62          | 7,576,657.44       | 407,390.06   | 727,503.52    | 947,446.34    | 380,225.31    | 1,647,575.08 | 714,041.73    | 621,124.86    | 592,363.46    | 351,117.09    | 687,923.07    | 499,946.92    | -         |
| 2.2.1 SERVICIOS BÁSICOS                                                         | 2,274,000.00         | 2,230,000.00           | 1,671,881.43       | 186,033.55   | 138,419.34    | 132,381.08    | 132,208.36    | 162,130.24   | 136,881.03    | 177,626.12    | 131,154.72    | 160,037.28    | 158,149.27    | 156,860.44    | -         |
| 2.2.2 PUBLICIDAD, IMPRECIÓN Y ENCUADERNACIÓN                                    | 800,000.00           | 800,000.00             | 181,041.50         | -            | -             | 145,376.00    | -             | -            | -             | 20,738.50     | -             | -             | -             | 14,927.00     | -         |
| 2.2.3 VIÁTICOS                                                                  | 860,000.00           | 660,000.00             | 240,935.28         | -            | -             | -             | -             | 130,485.28   | -             | 3,750.00      | 7,500.00      | 70,700.00     | -             | 28,500.00     | -         |
| 2.2.4 TRANSPORTE Y ALMACENAJE                                                   | 27,000.00            | 739,700.62             | 367,867.28         | -            | 162,700.62    | -             | -             | 204,166.66   | -             | -             | -             | 1,000.00      | -             | -             | -         |
| 2.2.5 ALQUILERES Y RENTAS                                                       | 2,470,000.00         | 1,196,000.00           | 956,488.00         | 72,000.00    | -             | 443,208.00    | -             | 441,280.00   | -             | -             | -             | -             | -             | -             | -         |
| 2.2.6 SEGUROS                                                                   | 78,207,402.00        | 2,212,690.00           | 1,788,378.60       | 149,356.51   | 218,691.47    | 226,481.26    | 164,366.71    | 361,399.93   | 177,358.46    | -             | 169,444.50    | 59,742.44     | 73,719.32     | 187,818.00    | -         |
| 2.2.7 SERVICIO DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,300,000.00         | 382,850.00             | 64,187.65          | -            | -             | -             | -             | 2,750.00     | -             | -             | 23,730.00     | 37,707.65     | -             | -             | -         |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      | 2,195,000.00         | 2,870,000.00           | 1,119,671.10       | -            | 174,268.59    | -             | 83,650.24     | 154,229.87   | 193,656.24    | 245,550.24    | 69,728.24     | 21,929.72     | 64,816.48     | 111,841.48    | -         |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS                                         | 3,700,000.00         | 3,700,000.00           | 1,186,206.60       | -            | 33,423.50     | -             | -             | 191,133.10   | 206,146.00    | 173,460.00    | 190,806.00    | -             | 391,238.00    | -             | -         |
| 2.3 MATERIALES Y SUMINISTROS                                                    | 7,426,200.00         | 6,653,544.00           | 5,137,109.86       | -            | 440,096.88    | 15,340.00     | 435,397.70    | 398,098.99   | 414,329.99    | 677,043.57    | 606,800.40    | 404,176.17    | 556,012.18    | 1,189,813.98  | -         |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES                                      | 45,000.00            | 99,000.00              | 77,788.62          | -            | 1,950.00      | -             | 22,549.20     | 7,299.00     | -             | 17,919.80     | 3,435.00      | 3,750.00      | 18,805.62     | 2,080.00      | -         |
| 2.3.2 TEXTILES Y VESTUARIOS                                                     | 550,000.00           | 261,600.00             | 253,837.21         | -            | -             | -             | -             | -            | -             | -             | 178,121.00    | -             | 8,244.99      | 67,471.22     | -         |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                     | 234,000.00           | 164,000.00             | 32,154.21          | -            | 10,441.82     | -             | 5,103.50      | 7,399.99     | -             | -             | -             | -             | 9,208.90      | -             | -         |
| 2.3.5 PRODUCTO DE CUERO, CAUCHO Y PLÁSTICO                                      | 124,800.00           | 14,800.00              | -                  | -            | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -         |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                          | 4,800.00             | 4,800.00               | 1,037.24           | -            | -             | -             | -             | -            | -             | 1,037.24      | -             | -             | -             | -             | -         |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   | 4,803,600.00         | 5,029,668.04           | 3,853,852.42       | -            | 336,500.00    | -             | 376,451.40    | 375,000.00   | 375,000.00    | 443,370.02    | 375,000.00    | 375,000.00    | 375,531.00    | 822,000.00    | -         |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS                                                 | 1,664,000.00         | 1,079,675.96           | 918,440.16         | -            | 91,205.06     | 15,340.00     | 31,293.60     | 8,400.00     | 39,329.99     | 214,716.51    | 50,244.40     | 25,426.17     | 144,221.67    | 298,262.76    | -         |
| 2.4 TRANSFERENCIAS CORRIENTES                                                   | -                    | 78,670,028.78          | 71,880,888.46      | -            | 10,920,028.84 | 9,010,776.59  | 6,463,323.17  | -            | 12,926,646.34 | 6,706,820.84  | 6,463,323.17  | 6,463,323.17  | 6,463,323.17  | 6,463,323.17  | -         |
| 2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                               | -                    | 78,425,028.78          | 71,637,390.89      | -            | 10,920,028.84 | 9,010,776.59  | 6,463,323.17  | -            | 12,926,646.34 | 6,463,323.27  | 6,463,323.17  | 6,463,323.17  | 6,463,323.17  | 6,463,323.17  | -         |
| 2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                               | -                    | 245,000.00             | 243,497.57         | -            | -             | -             | -             | -            | -             | 243,497.57    | -             | -             | -             | -             | -         |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                     | 685,000.00           | 2,322,830.00           | 1,611,006.33       | -            | -             | -             | 295.00        | -            | 810,164.40    | 327,360.85    | 56,965.29     | 236,556.00    | 179,664.79    | -             | -         |
| 2.6.1 MOBILIARIO Y EQUIPO                                                       | 585,000.00           | 1,350,750.00           | 717,407.12         | -            | -             | -             | 295.00        | -            | 36,084.40     | 327,360.85    | 49,675.27     | 164,256.00    | 139,735.60    | -             | -         |
| 2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL       | -                    | 48,000.00              | 39,929.19          | -            | -             | -             | -             | -            | -             | -             | -             | -             | 39,929.19     | -             | -         |
| 2.6.5 Máquinas-herramientas                                                     | 100,000.00           | 924,080.00             | 853,670.02         | -            | -             | -             | -             | -            | 774,080.00    | -             | 7,290.02      | 72,300.00     | -             | -             | -         |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS                                         | 162,500,000.00       | 166,724,565.40         | 139,692,412.07     | 4,381,129.67 | 16,058,885.67 | 13,926,497.54 | 11,271,374.39 | 8,442,302.88 | 18,831,962.63 | 12,288,743.43 | 11,727,587.64 | 11,479,191.45 | 15,526,168.05 | 15,758,568.72 | -         |

NOTAS:

Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.  
Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

Total devengado: Total devengado: Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.

Preparado por:



Revisado por:



Autorizado por:

