

| DETALLE                                                                         | PRESUPUESTO APROBADO  | PRESUPUESTO MODIFICADO | DEVENGADO APROBADO    | ENERO               | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|-----------|-----------|
| <b>2- GASTOS</b>                                                                |                       |                        |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |           |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                                      | <b>66,837,466.00</b>  | -                      | <b>41,057,706.47</b>  | <b>4,169,651.32</b> | <b>4,211,627.22</b>  | <b>4,089,451.52</b>  | <b>6,742,428.60</b>  | <b>4,444,289.65</b>  | <b>4,263,145.21</b>  | <b>4,504,709.73</b>  | <b>4,321,968.61</b>  | <b>4,310,434.61</b>  | -       | -         | -         |
| 2.1.1 REMUNERACIONES                                                            | 51,847,500.00         | -                      | 33,430,385.56         | 3,622,500.00        | 3,657,500.00         | 3,548,000.00         | 3,598,000.00         | 3,880,644.44         | 3,699,500.00         | 3,933,241.12         | 3,750,500.00         | 3,740,500.00         | -       | -         | -         |
| 2.1.2 SOBRESUELDOS                                                              | 7,300,000.00          | -                      | 2,598,000.00          | -                   | -                    | -                    | 2,598,000.00         | -                    | -                    | -                    | -                    | -                    | -       | -         | -         |
| 2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN                                         | 405,000.00            | -                      | 4,121.60              | -                   | -                    | 4,121.60             | -                    | -                    | -                    | -                    | -                    | -                    | -       | -         | -         |
| 2.1.5 CONTRIBUCIÓN A LA SEGURIDAD SOCIAL                                        | 7,284,966.00          | -                      | 5,025,199.31          | 547,151.32          | 554,127.22           | 537,329.92           | 546,428.60           | 563,645.21           | 563,645.21           | 571,468.61           | 571,468.61           | 569,934.61           | -       | -         | -         |
| <b>2.2 CONTRATACIÓN DE SERVICIOS</b>                                            | <b>12,577,400.00</b>  | <b>1,478,227.83</b>    | <b>6,830,544.43</b>   | <b>337,657.34</b>   | <b>427,737.55</b>    | <b>1,127,139.33</b>  | <b>828,768.00</b>    | <b>1,294,562.98</b>  | <b>770,402.81</b>    | <b>614,660.59</b>    | <b>543,897.19</b>    | <b>885,718.64</b>    | -       | -         | -         |
| 2.2.1 SERVICIOS BASICOS                                                         | 1,920,000.00          | 52,845.44              | 1,226,005.16          | 132,583.45          | 137,930.16           | 183,733.93           | 138,200.01           | 129,158.79           | 128,763.91           | 132,243.75           | 129,601.89           | 113,789.27           | -       | -         | -         |
| 2.2.2 PUBLICIDAD, IMPRECIÓN Y ENCUADERNACIÓN                                    | 200,000.00            | 116,790.50             | 116,790.50            | -                   | -                    | 116,790.50           | -                    | -                    | -                    | -                    | -                    | -                    | -       | -         | -         |
| 2.2.3 VIÁTICOS                                                                  | 1,100,000.00          | 39,050.00              | 665,027.80            | -                   | 17,100.00            | 149,400.00           | 225,412.80           | -                    | 120,300.00           | -                    | 73,800.00            | 79,015.00            | -       | -         | -         |
| 2.2.4 TRANSPORTE Y ALMACENAJE                                                   | 525,000.00            | -                      | 151,850.45            | -                   | -                    | -                    | -                    | -                    | 2,000.00             | 149,850.45           | -                    | -                    | -       | -         | -         |
| 2.2.5 ALQUILERES Y RENTAS                                                       | 1,000,000.00          | -                      | 604,061.40            | -                   | -                    | -                    | 150,000.00           | 436,061.40           | -                    | -                    | -                    | 18,000.00            | -       | -         | -         |
| 2.2.6 SEGUROS                                                                   | 2,300,000.00          | -                      | 1,440,442.94          | 205,073.89          | 170,047.39           | 114,943.84           | 67,972.39            | 355,823.35           | 153,111.50           | 112,436.39           | 76,340.50            | 184,693.69           | -       | -         | -         |
| 2.2.7 SERVICIO DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 290,000.00            | -                      | 128,015.58            | -                   | -                    | 101,775.58           | -                    | -                    | 5,000.00             | -                    | 21,240.00            | -                    | -       | -         | -         |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      | 1,542,400.00          | 939,967.89             | 609,491.89            | -                   | -                    | 130,921.48           | 18,900.00            | 139,006.24           | 70,086.00            | 13,040.00            | 9,440.00             | 228,098.17           | -       | -         | -         |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS                                         | 3,700,000.00          | 329,574.00             | 1,888,858.71          | -                   | 102,660.00           | 329,574.00           | 228,282.80           | 234,513.20           | 291,141.40           | 207,090.00           | 233,474.80           | 262,122.51           | -       | -         | -         |
| <b>2.3 MATERIALES Y SUMINISTROS</b>                                             | <b>5,655,124.00</b>   | <b>800,530.08</b>      | <b>4,086,713.45</b>   | -                   | <b>30,261.10</b>     | <b>1,272,317.53</b>  | <b>446,117.60</b>    | <b>491,034.66</b>    | <b>395,354.59</b>    | <b>572,902.30</b>    | <b>515,065.20</b>    | <b>363,660.47</b>    | -       | -         | -         |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES                                      | 130,000.00            | 3,500.00               | 45,158.07             | -                   | -                    | 29,437.07            | 1,820.00             | 4,465.00             | 5,926.00             | 1,560.00             | 1,950.00             | -                    | -       | -         | -         |
| 2.3.2 TEXTILES Y VESTUARIOS                                                     | 150,000.00            | -                      | 60,180.00             | -                   | -                    | -                    | 60,180.00            | -                    | -                    | -                    | -                    | -                    | -       | -         | -         |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                     | 164,000.00            | -                      | 24,700.35             | -                   | -                    | 10,910.40            | -                    | -                    | 5,574.79             | -                    | -                    | 8,215.16             | -       | -         | -         |
| 2.3.5 PRODUCTO DE CUERO, CAUCHO Y PLÁSTICO                                      | 4,800.00              | -                      | 37,996.00             | -                   | -                    | -                    | -                    | -                    | -                    | 37,996.00            | -                    | -                    | -       | -         | -         |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                          | 4,800.00              | -                      | -                     | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -       | -         | -         |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   | 4,140,000.00          | 750,000.00             | 3,102,381.60          | -                   | -                    | 1,083,000.00         | 354,381.60           | 333,000.00           | 333,000.00           | 333,000.00           | 333,000.00           | 333,000.00           | -       | -         | -         |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS                                                 | 1,061,524.00          | 47,030.08              | 816,297.43            | -                   | 30,261.10            | 148,970.06           | 29,736.00            | 153,569.66           | 50,853.80            | 200,346.30           | 180,115.20           | 22,445.31            | -       | -         | -         |
| <b>2.4 TRANSFERENCIAS CORRIENTES</b>                                            | <b>73,200,010.00</b>  | <b>4,163,012.13</b>    | <b>56,793,481.71</b>  | -                   | <b>7,875,514.48</b>  | <b>7,665,462.28</b>  | <b>6,311,711.64</b>  | <b>6,479,636.71</b>  | <b>6,089,584.17</b>  | <b>6,089,584.17</b>  | <b>7,851,512.64</b>  | <b>8,430,475.62</b>  | -       | -         | -         |
| 2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                               | 73,075,010.00         | 4,163,012.13           | 56,563,992.34         | -                   | 7,875,514.48         | 7,561,664.56         | 6,311,711.64         | 6,479,636.71         | 6,089,584.17         | 6,089,584.17         | 7,725,820.99         | 8,430,475.62         | -       | -         | -         |
| 2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                               | 125,000.00            | -                      | 229,489.37            | -                   | -                    | 103,797.72           | -                    | -                    | -                    | -                    | 125,691.65           | -                    | -       | -         | -         |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                              | <b>4,230,000.00</b>   | -                      | <b>449,330.41</b>     | -                   | -                    | <b>147,234.50</b>    | -                    | -                    | -                    | -                    | <b>153,646.01</b>    | <b>148,449.90</b>    | -       | -         | -         |
| 2.6.1 MOBILIARIO Y EQUIPO                                                       | 4,210,000.00          | (3,680,000.00)         | 449,330.41            | -                   | -                    | 147,234.50           | -                    | -                    | -                    | -                    | 153,646.01           | 148,449.90           | -       | -         | -         |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                    | -                     | 3,680,000.00           | -                     | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -       | -         | -         |
| 2.6.5 Máquinas-herramientas                                                     | 20,000.00             | -                      | -                     | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -       | -         | -         |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                  | <b>162,500,000.00</b> | <b>6,441,770.04</b>    | <b>109,217,776.47</b> | <b>4,507,308.66</b> | <b>12,545,140.35</b> | <b>14,301,605.16</b> | <b>14,329,025.84</b> | <b>12,709,524.00</b> | <b>11,518,486.78</b> | <b>11,781,856.79</b> | <b>13,386,089.65</b> | <b>14,138,739.24</b> | -       | -         | -         |

**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:

  
Enc. División de Contabilidad  


Revisado por:

  
Enc. Depto. Administrativo y Financiero  


Autorizado por:

  
Director General  
