



| Detalle                                                                            | Presupuesto Inicial | Modificacion<br>Presupuestaria | Enero         | Febrero        | Marzo          | Abril          | Mayo           | Junio         | Julio          | Agosto         | Septiembre     | Octubre | Noviembre | Diciembre | Total            |
|------------------------------------------------------------------------------------|---------------------|--------------------------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------|-----------|-----------|------------------|
| 2 - GASTOS                                                                         |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           |                  |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 408,931,223.00      | 0.00                           | 27,962,969.75 | 25,146,663.73  | 36,700,937.92  | 31,608,862.82  | 44,956,697.36  | 28,733,903.80 | 28,577,279.78  | 30,208,041.91  | 30,341,147.78  | 0.00    | 0.00      | 0.00      | 284,236,504.85   |
| 2.1.1 - REMUNERACIONES                                                             | 314,935,976.00      |                                | 23,600,882.16 | 20,809,545.41  | 32,356,595.41  | 27,289,217.22  | 25,143,364.31  | 24,451,248.48 | 24,286,909.31  | 24,197,196.31  | 25,902,573.39  |         |           |           | 228,037,532.00   |
| 2.1.2 - SOBRESUELDOS                                                               | 57,865,154.00       |                                | 1,368,000.80  | 1,368,000.80   | 1,358,000.80   | 1,343,500.80   | 16,838,585.91  | 1,353,000.80  | 1,343,000.80   | 3,012,212.30   | 1,423,000.80   |         |           |           | 29,407,303.81    |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          |                     |                                |               |                |                |                |                |               |                |                | 3,015,573.59   |         |           |           | 3,015,573.59     |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 36,130,093.00       |                                | 2,994,086.79  | 2,969,117.52   | 2,986,341.71   | 2,976,144.80   | 2,974,747.14   | 2,929,654.52  | 2,947,369.67   | 2,998,633.30   |                |         |           |           | 23,776,095.45    |
|                                                                                    |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 168,530,000.00      | 0.00                           | 3,139,288.01  | 11,642,627.14  | 25,782,696.45  | 12,159,277.55  | 13,939,742.32  | 22,939,876.42 | 15,151,217.94  | 13,358,873.96  | 17,824,821.58  | 0.00    | 0.00      | 0.00      | 135,938,421.37   |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 25,550,000.00       |                                | 2,980,029.31  | 1,395,415.60   | 1,733,549.81   | 1,996,255.62   | 1,902,785.49   | 2,018,200.08  | 2,108,463.47   | 1,833,123.05   | 2,595,313.68   |         |           |           | 18,563,136.11    |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 6,850,000.00        |                                |               |                |                | 95,987.81      | 70,800.00      | 685,964.59    |                |                | 626,875.00     |         |           |           | 1,479,627.40     |
| 2.2.3 - VIÁTICOS                                                                   | 15,000,000.00       |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 620,000.00          |                                |               |                | 1,299,999.24   |                |                |               |                |                | 466,324.94     |         |           |           | 1,766,324.18     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 53,000,000.00       |                                | 94,358.70     | 4,072,771.11   | 21,183,638.20  | 6,211,079.53   | 9,989,748.24   | 13,157,536.20 | 10,704,899.01  | 6,694,276.99   | 9,849,714.21   |         |           |           | 81,958,022.19    |
| 2.2.6 - SEGUROS                                                                    | 10,000,000.00       |                                |               | 5,922,350.46   |                | 293,168.24     | 837,151.18     | 299,658.05    |                | 297,494.78     | 1,887,090.68   |         |           |           | 9,536,913.39     |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 20,370,000.00       |                                |               | 187,189.97     | 77,709.20      | 896,479.81     | 774,530.14     | 124,600.61    | 592,174.19     | 3,579,228.27   | 474,201.60     |         |           |           | 6,706,113.79     |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 34,100,000.00       |                                | 64,900.00     | 64,900.00      | 247,800.00     | 2,666,306.54   | 364,727.27     | 5,413,916.89  | 1,745,681.27   | 954,750.87     | 187,727.27     |         |           |           | 11,710,710.11    |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 3,040,000.00        |                                |               |                | 1,240,000.00   |                |                | 1,240,000.00  |                |                | 1,737,574.20   |         |           |           | 4,217,574.20     |
|                                                                                    |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 3,964,660,805.00    | 0.00                           | 0.00          | 312,513,564.26 | 323,771,073.91 | 309,253,224.34 | 538,882,470.91 | 39,920,447.56 | 309,534,798.29 | 666,336,757.40 | 551,287,389.31 | 0.00    | 0.00      | 0.00      | 3,051,499,725.98 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 3,725,367,261.00    |                                |               | 309,470,264.26 | 250,165,869.94 | 303,520,554.82 | 534,485,813.64 | 17,742,812.50 | 293,521,051.80 | 663,756,833.35 | 502,319,818.64 |         |           |           | 2,874,983,018.95 |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 7,400,000.00        |                                |               |                |                |                | 1,043,267.50   | 900,732.40    |                |                |                |         |           |           | 1,943,999.90     |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 3,200,000.00        |                                |               |                |                |                |                | 699,900.00    |                |                |                |         |           |           | 699,900.00       |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 10,000,000.00       |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 93,010,000.00       |                                |               |                | 35,490,155.51  | 336,000.09     |                |               |                |                | 2,500,000.00   |         |           |           | 38,326,155.60    |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 49,550,000.00       |                                |               |                | 36,000,100.80  |                | 5,116.48       | 848,064.08    |                | 667,124.05     | 19,499,036.93  |         |           |           | 57,019,442.34    |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 32,500,000.00       |                                |               | 3,043,300.00   | 1,404,600.00   | 1,426,605.40   | 2,869,200.00   | 1,162,829.20  | 1,841,070.00   | 1,912,800.00   | 4,478,163.00   |         |           |           | 18,138,567.60    |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                     |                                |               |                |                |                |                |               | 14,172,676.49  |                |                |         |           |           | 14,172,676.49    |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 43,633,544.00       |                                |               |                | 710,347.66     | 3,970,064.03   | 479,073.29     | 18,566,109.38 |                |                | 22,490,370.74  |         |           |           | 46,215,965.10    |
|                                                                                    |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    | 12,000,000.00       | 0.00                           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | 2,000,000.00  | 0.00           | 0.00           | 3,000,000.00   | 0.00    | 0.00      | 0.00      | 5,000,000.00     |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 12,000,000.00       |                                |               |                |                |                |                | 2,000,000.00  |                |                | 3,000,000.00   |         |           |           | 5,000,000.00     |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   |                     |                                |               |                |                |                |                |               |                |                |                |         |           |           | 0.00             |

|                                                                                               |                  |      |               |                |                |                |                |                |                |                |                |      |      |      |                  |
|-----------------------------------------------------------------------------------------------|------------------|------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------|------------------|
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                               |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                           |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                                |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                               |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS                          |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS                        |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                 | 939,800,000.00   | 0.00 | 0.00          | 17,017,821.25  | 122,061,657.49 | 364,911,097.67 | 239,750,874.67 | 7,358,840.30   | 19,526,153.06  | 89,417,662.42  | 42,148,627.41  | 0.00 | 0.00 | 0.00 | 902,192,734.27   |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 902,000,000.00   |      |               | 17,017,821.25  | 122,061,657.49 | 364,911,097.67 | 239,750,874.67 | 7,284,700.90   | 19,526,153.06  | 89,241,759.82  | 42,148,627.41  |      |      |      | 901,942,692.27   |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | 1,800,000.00     |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 6,000,000.00     |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 16,000,000.00    |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 14,000,000.00    |      |               |                |                |                |                | 74,139.40      |                | 175,902.60     |                |      |      |      | 250,042.00       |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                        |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.6.8 - BIENES INTANGIBLES                                                                    |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.7 - OBRAS                                                                                   | 6,100,000.00     | 0.00 | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2,700,027.50   | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 2,700,027.50     |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | 6,100,000.00     |      |               |                |                |                |                |                | 2,700,027.50   |                |                |      |      |      | 2,700,027.50     |
| 2.7.2 - INFRAESTRUCTURA                                                                       |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                                |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.9 - GASTOS FINANCIEROS                                                                      |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                                 |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| Total Gastos                                                                                  | 5,500,022,028.00 | 0.00 | 31,102,257.76 | 366,320,676.38 | 508,316,365.77 | 717,932,462.38 | 837,529,785.26 | 100,953,068.08 | 375,489,476.57 | 799,321,335.69 | 644,601,986.08 | 0.00 | 0.00 | 0.00 | 4,381,567,413.97 |
|                                                                                               |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4 - APLICACIONES FINANCIERAS                                                                  |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                                                       |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4.2 - DISMINUCIÓN DE PASIVOS                                                                  |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                     |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                  |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                                                       |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                              |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| TOTAL APLICACIONES FINANCIERAS                                                                | 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 | 0.00 | 0.00             |
|                                                                                               |                  |      |               |                |                |                |                |                |                |                |                |      |      |      | 0.00             |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS                                                       | 5,500,022,028.00 | 0.00 | 31,102,257.76 | 366,320,676.38 | 508,316,365.77 | 717,932,462.38 | 837,529,785.26 | 100,953,068.08 | 375,489,476.57 | 799,321,335.69 | 644,601,986.08 | 0.00 | 0.00 | 0.00 | 4,381,567,413.97 |
|                                                                                               |                  |      |               |                |                |                |                |                |                |                |                |      |      |      |                  |

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 del -SIGEF