

Agrupaciones	Pres. Inicial	Pres. Vigente Aprobado	Devengado Aprobado	2021/01-Enero	2021/02-Febrero	2021/03-Marzo	2021/04-Abril	2021/05-Mayo	2021/06-Junio	2021/07-Julio	2021/08-Agosto
				Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	
Total General	16,261,699,406.00	16,628,863,184.70	9,162,193,663.72	1,121,313,246.04	1,129,934,845.40	1,149,645,285.10	1,168,046,058.29	1,134,265,444.13	1,171,825,168.86	1,141,196,390.76	1,145,967,225.14
2-GASTOS	16,261,699,406.00	16,628,863,184.70	9,162,193,663.72	1,121,313,246.04	1,129,934,845.40	1,149,645,285.10	1,168,046,058.29	1,134,265,444.13	1,171,825,168.86	1,141,196,390.76	1,145,967,225.14
2.1-REMUNERACIONES Y CONTRIBUCIONES	1,183,706,195.00	1,183,706,195.00	497,540,050.43	51,964,153.09	56,385,796.00	54,724,462.47	90,613,073.99	58,259,614.57	61,780,846.96	61,836,805.07	61,975,298.28
2.1.1-REMUNERACIONES	742,226,670.00	740,726,670.00	365,832,008.37	40,472,075.83	44,108,176.80	42,854,818.99	45,909,343.90	45,654,350.78	48,566,425.31	48,965,288.72	49,301,528.04
2.1.2-SOBRESUELDOS	321,750,437.00	323,250,437.00	79,506,078.98	5,509,997.34	5,903,176.71	5,813,059.68	38,083,479.63	5,849,855.98	6,298,275.56	6,039,804.95	6,008,429.13
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	3,500,000.00	3,500,000.00	-	-	-	-	-	-	-	-	-
2.1.4-GRATIFICACIONES Y BONIFICACIONES	25,000,000.00	25,000,000.00	-	-	-	-	-	-	-	-	-
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	91,229,088.00	91,229,088.00	52,201,963.08	5,982,079.92	6,374,442.49	6,056,583.80	6,620,250.46	6,755,407.81	6,916,146.09	6,831,711.40	6,665,341.11
2.2-CONTRATACIÓN DE SERVICIOS	800,274,375.00	801,020,302.70	135,844,948.04	6,162,150.15	10,333,687.04	20,198,445.46	11,556,829.63	9,846,499.95	45,331,146.83	13,630,926.72	18,785,262.26
2.2.1-SERVICIOS BÁSICOS	60,849,256.00	60,849,256.00	21,942,229.38	-	3,277,137.38	4,871,961.46	3,943,217.96	2,146,864.01	1,025,417.80	3,275,549.14	3,402,081.63
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	24,000,000.00	24,000,000.00	1,022,580.23	-	-	270,622.38	194,874.52	105,136.82	211,946.01	49,480.50	190,720.00
2.2.3-VIÁTICOS	7,000,000.00	8,300,000.00	1,914,250.00	-	66,000.00	223,400.00	119,250.00	310,300.00	244,400.00	611,550.00	339,350.00
2.2.4-TRANSPORTE Y ALMACENAJE	6,160,000.00	7,260,000.00	137,719.00	-	-	-	31,419.00	-	64,680.00	41,620.00	-
2.2.5-ALQUILERES Y RENTAS	40,108,000.00	48,108,000.00	23,003,866.24	4,958,538.00	2,551,161.00	2,546,205.00	2,657,104.94	2,651,627.00	2,515,122.01	2,541,612.44	2,582,495.85
2.2.6-SEGUROS	45,500,000.00	41,700,000.00	10,615,551.86	716,571.88	2,454,492.66	844,033.89	844,214.06	854,222.00	862,791.84	1,094,195.50	2,945,030.03
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	104,500,000.00	105,800,000.00	50,358,838.90	-	11,800.00	3,861,806.58	977,047.69	711,909.96	37,442,744.03	4,202,082.80	3,151,447.84
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	487,568,380.00	480,414,307.70	16,621,447.44	487,040.27	948,000.50	6,015,518.20	1,321,164.46	1,680,117.64	1,406,136.92	1,694,738.92	3,068,730.53
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	24,588,739.00	24,588,739.00	10,228,464.99	-	1,025,095.50	1,564,897.95	1,468,737.00	1,386,322.52	1,557,908.22	120,097.42	3,105,406.38
2.3-MATERIALES Y SUMINISTROS	209,824,098.00	156,986,187.00	17,694,401.52	878,379.77	906,800.00	4,530,320.08	2,896,832.12	1,963,950.09	1,873,163.54	2,428,997.96	2,215,957.96
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,700,000.00	6,350,000.00	1,555,917.26	-	-	259,789.88	208,864.66	73,533.00	323,929.62	364,419.85	325,380.25
2.3.2-TEXTILES Y VESTUARIOS	3,800,000.00	7,450,000.00	2,397,199.09	-	-	2,128,504.06	6,071.80	76,700.00	152,879.70	4,465.53	28,578.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	7,700,000.00	9,850,000.00	577,110.56	-	-	-	110,176.97	76,110.00	59,006.94	330,282.65	1,534.00
2.3.4-PRODUCTOS FARMACÉUTICOS	-	4,000,000.00	292,279.21	-	-	-	1,665.90	-	-	49,619.52	240,993.79
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	7,120,000.00	7,120,000.00	459,823.81	-	-	289,882.10	6,657.41	7,268.80	8,675.83	140,966.04	6,373.63
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,780,000.00	3,180,000.00	103,753.71	-	-	-	37,892.79	12,078.48	11,190.51	35,077.93	7,514.00
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	37,700,000.00	37,700,000.00	8,511,868.16	878,379.77	906,800.00	1,604,842.51	1,064,396.86	1,120,255.90	970,893.00	994,400.12	971,900.00
2.3.9-PRODUCTOS Y ÚTILES VARIOS	147,024,098.00	81,336,187.00	3,796,449.72	-	-	247,301.53	1,461,105.73	598,003.91	346,587.94	509,766.32	633,684.29
2.4-TRANSFERENCIAS CORRIENTES	13,479,016,631.00	14,018,694,767.00	8,502,736,224.35	1,062,308,563.03	1,062,308,562.36	1,065,812,572.72	1,062,408,296.88	1,062,389,447.72	1,062,347,028.64	1,062,308,563.36	1,062,853,189.64
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	340,050,000.00	348,100,000.00	734,826.08	-	-	52,000.00	99,733.52	-	38,466.28	-	544,626.28
2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	12,630,598,739.00	13,162,226,875.00	8,181,927,643.39	1,022,740,955.51	1,022,740,954.84	1,022,740,955.84	1,022,740,955.84	1,022,740,954.84	1,022,740,954.84	1,022,740,955.84	1,022,740,955.84
2.4.4-TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	301,441,777.00	301,441,777.00	185,502,625.68	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21
2.4.5-TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	200,461,915.00	200,461,915.00	131,038,234.48	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31
2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	6,464,200.00	6,464,200.00	3,532,894.72	-	-	3,452,009.36	-	80,885.36	-	-	-
2.5-TRANSFERENCIAS DE CAPITAL	498,400,000.00	373,800,000.00	3,258,312.08	-	-	2,842,430.00	-	-	-	415,882.08	-
2.5.2-TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	498,400,000.00	373,800,000.00	3,258,312.08	-	-	2,842,430.00	-	-	-	415,882.08	-
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	65,478,107.00	69,655,733.00	5,119,727.30	-	-	1,537,054.37	571,025.67	1,805,931.80	492,982.89	575,215.57	137,517.00
2.6.1-MOBILIARIO Y EQUIPO	25,000,000.00	30,102,626.00	3,902,304.98	-	-	1,112,147.34	334,449.00	1,658,816.53	349,728.94	447,163.17	-
2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	5,478,107.00	5,478,107.00	20,606.74	-	-	5,981.88	-	1,250.75	13,374.11	-	-
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	775,000.00	154,955.02	-	-	-	-	137,368.52	-	12,200.00	5,386.50
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-	550,000.00	70,782.30	-	-	-	-	-	-	-	70,782.30
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,000,000.00	6,200,000.00	744,395.54	-	-	418,925.15	9,893.95	8,496.00	129,879.84	115,852.40	61,348.20
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	10,000,000.00	6,600,000.00	-	-	-	-	-	-	-	-	-
2.6.8-BIENES INTANGIBLES	20,000,000.00	19,400,000.00	226,682.72	-	-	-	226,682.72	-	-	-	-
2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	-	550,000.00	-	-	-	-	-	-	-	-	-
2.7-OBRAS	25,000,000.00	25,000,000.00	-	-	-	-	-	-	-	-	-
2.7.1-OBRAS EN EDIFICACIONES	25,000,000.00	25,000,000.00	-	-	-	-	-	-	-	-	-

Enrique Cabana
Encargado Departamento de Presupuesto



Damaris Josefina Almonte
Directora Interina de Administración Recursos Financieros

