

P.2

| DETALLE  | Presupuesto           |       | Gasto devengado   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      |                       |
|--|-----------------------|-------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-----------|------|------|-----------------------|
|  | Aprobado              | Presu | Enero             | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio                | Agosto               | Sept.                | Oct.      | Nov. | Dic. | Total                 |
| <b>2 - GASTOS</b>  |                       |       |                   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>240,499,402.00</b> |       | 11,762,807.41     | 13,652,557.92       | 11,074,349.02       | 12,230,926.48       | 20,606,004.23       | 18,497,579.62       | <b>12,008,191.72</b> | <b>16,372,809.56</b> | <b>10,460,468.90</b> | -         | -    | -    | <b>126,665,694.86</b> |
| 2.1.1 - REMUNERACIONES   | 156,727,160.00        |       | 9,537,136.67      | \$11,574,760.00     | 8,901,662.50        | 9,877,692.71        | 11,932,462.86       | 13,166,183.94       | 9,702,707.35         | 11,032,995.84        | 11,340,558.30        |           |      |      | 97,066,160.17         |
| 2.1.2 - SOBRESUELDOS   | 63,793,124.00         |       | 770,000.00        | \$709,000.00        | 815,000.00          | 866,000.00          | 7,273,310.74        | 3,815,883.33        | 855,000.00           | 855,000.00           | 835,000.00           |           |      |      | 16,794,194.07         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  | 0.00                  |       |                   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      | -                     |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES   | 0.00                  |       |                   |                     |                     |                     |                     |                     |                      | 3,070,000.00         | (3,070,000.00)       |           |      |      | -                     |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 19,979,118.00         |       | 1,455,670.74      | \$1,368,797.92      | 1,357,686.52        | 1,487,233.77        | 1,400,230.63        | 1,515,512.35        | 1,450,484.37         | 1,414,813.72         | 1,354,910.60         |           |      |      | 12,805,340.62         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   | <b>14,974,103.00</b>  |       | <b>292,269.00</b> | <b>\$629,966.50</b> | <b>1,027,072.66</b> | <b>404,468.53</b>   | <b>1,224,131.95</b> | <b>688,349.46</b>   | <b>2,063,038.99</b>  | <b>1,347,995.13</b>  | <b>1,066,285.62</b>  | -         | -    | -    | <b>8,743,577.84</b>   |
| 2.2.1 - SERVICIOS BÁSICOS  | 9,912,000.00          |       | 246,481.39        | \$371,244.77        | 830,619.70          | 377,446.15          | 972,365.92          | 542,099.45          | 598,929.14           | 363,054.01           | 918,099.33           |           |      |      | 5,220,339.86          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 100,000.00            |       |                   |                     |                     |                     |                     |                     | 76,700.00            |                      |                      |           |      |      | 76,700.00             |
| 2.2.3 - VIÁTICOS   | 0.00                  |       |                   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      | -                     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | 100,000.00            |       |                   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      | -                     |
| 2.2.5 - ALQUILERES Y RENTAS  | 1,200,000.00          |       |                   | \$91,666.67         | 91,666.67           |                     | 183,333.34          | 91,666.67           | 189,911.84           |                      | 92,864.37            |           |      |      | 741,109.56            |
| 2.2.6 - SEGUROS  | 1,260,000.00          |       | 45,787.61         | \$167,055.06        | 45,787.61           | 45,787.61           | 53,568.91           | 42,547.34           | 42,547.34            | 42,547.34            | 41,161.92            |           |      |      | 526,790.74            |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 600,000.00            |       |                   |                     | 58,998.68           | (29,385.23)         | 14,863.78           |                     | 6,000.00             | 262,663.78           |                      |           |      |      | 313,141.01            |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 670,000.00            |       |                   |                     |                     |                     |                     |                     | 12,036.00            | 1,109,939.08         | 445,500.00           | 14,160.00 |      |      | 1,581,635.08          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | 1,132,103.00          |       |                   |                     |                     |                     | 10,620.00           |                     | 39,011.59            | 234,230.00           |                      |           |      |      | 283,861.59            |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | <b>28,677,271.00</b>  |       |                   | <b>\$7,200.00</b>   | <b>\$140,340.00</b> | <b>\$286,947.39</b> | <b>1,265,636.71</b> | <b>1,181,111.89</b> | <b>69,795.79</b>     | <b>1,855,597.50</b>  |                      |           |      |      | <b>4,806,629.28</b>   |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 2,000,000.00          |       |                   | \$7,200.00          | 140,340.00          | 57,572.00           | 43,832.00           | 4,740.00            | 37,480.00            | 268,627.52           |                      |           |      |      | 559,791.52            |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 1,900,000.00          |       |                   |                     |                     |                     | 6,655.20            | 1,957.03            |                      |                      |                      |           |      |      | 8,612.23              |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 13,600,000.00         |       |                   |                     |                     |                     | 682,574.00          | 224,471.40          | 15,000.00            |                      |                      |           |      |      | 922,045.40            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 0.00                  |       |                   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      | -                     |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 300,000.00            |       |                   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      | -                     |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 1,304,950.00          |       |                   |                     |                     |                     |                     |                     | 98,852.62            |                      |                      |           |      |      | 98,852.62             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 4,110,000.00          |       |                   |                     |                     |                     | 6,195.00            | 186,281.59          |                      | 1,566,500.00         |                      |           |      |      | 1,758,976.59          |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | 0.00                  |       |                   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      | -                     |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 5,462,321.00          |       |                   |                     |                     | 229,375.39          | 526,380.51          | 664,809.25          | 17,315.79            | 20,469.98            |                      |           |      |      | 1,458,350.92          |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   | <b>0.00</b>           |       |                   |                     |                     |                     |                     |                     | <b>0.00</b>          |                      | <b>0.00</b>          |           |      |      |                       |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |                       |       |                   |                     |                     |                     |                     |                     |                      |                      |                      |           |      |      |                       |

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| 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                |                     |                     |                       |                     |                   |  |                     |
| 2.4.6 - SUBVENCIONES  | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO   | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.4.8 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | 0.00                |                     |                     |                       |                     |                   |  |                     |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>  | <b>0.00</b>         |                     |                     |                       |                     |                   |  |                     |
| 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 AL SECTOR EXTERNO   | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              | 0.00                |                     |                     |                       |                     |                   |  |                     |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>2,140,000.00</b> | <b>78,995.10</b>    | <b>1,397,559.55</b> | <b>(1,463,414.64)</b> | <b>2,732,598.20</b> | <b>620,990.54</b> |  | <b>3,366,728.75</b> |
| 2.6.1 - MOBILIARIO Y EQUIPO   | 800,000.00          |                     | 1,476,554.65        | 13,140.01             | 2,619,510.54        |                   |  | 4,109,205.20        |
| 2.6.1 - MOBILIARIO Y EQUIPO   |                     |                     |                     | (1,476,554.65)        |                     |                   |  |                     |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.6.3 - EQUIPO E INSTRUMENTAL CIENTÍFICO Y LABORATORIO  | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.6.4 - EQUIPO E INSTRUMENTAL DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                             | 0.00                |                     |                     |                       | 14,401.90           |                   |  | 14,401.90           |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | 1,340,000.00        | 78,995.10           | (78,995.10)         |                       | 98,685.76           |                   |  | 98,685.76           |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD  | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.6.7 - ACTIVOS BIOLÓGICOS  | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.6.8 - BIENES INTANGIBLES  | 0.00                |                     |                     |                       |                     | 620,990.54        |  | 620,990.54          |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | 0.00                |                     |                     |                       |                     |                   |  |                     |
| <b>2.7 - OBRAS</b>  | <b>0.00</b>         | <b>2,223,952.96</b> | <b>2,223,952.96</b> |                       |                     |                   |  | <b>2,223,952.96</b> |
| 2.7.1 - OBRAS EN EDIFICACIONES  | 0.00                | 2,223,952.96        | 2,223,952.96        |                       |                     |                   |  | 2,223,952.96        |
| 2.7.2 - INFRAESTRUCTURA   | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS  | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.7.4 - GASTOS QUE SE ASIGNARON DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | 0.00                |                     |                     |                       |                     |                   |  |                     |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | <b>0.00</b>         |                     |                     |                       |                     |                   |  |                     |
| 2.8.1 - CONCESIÓN DE PRESTAMOS  | 0.00                |                     |                     |                       |                     |                   |  |                     |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | 0.00                |                     |                     |                       |                     |                   |  |                     |

