

P.2

| DETALLE | Presupuesto | | Gasto devengado | | | | | | | | | | | | |
|--|----------------|--------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------|-------|------|------|------|---------------|
| | Aprobado | Presu. | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Sept. | Oct. | Nov. | Dic. | Total |
| 2- GASTOS | | | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 240,499,402.00 | - | 11,762,807.41 | 13,652,557.92 | 11,074,349.02 | 12,230,926.48 | 20,606,004.23 | 18,497,579.62 | 12,008,191.72 | - | - | - | - | - | 99,832,416.40 |
| 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 | - | - | - | - | - | 74,692,606.03 |
| 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 | - | - | - | - | - | 15,104,194.07 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | 10,035,616.30 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 14,974,103.00 | - | 292,269.00 | \$629,966.50 | 1,027,072.66 | 404,468.53 | 1,224,131.95 | 688,349.46 | 2,063,038.99 | - | - | - | - | - | 6,329,297.09 |
| 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 | - | - | - | - | - | 3,939,186.52 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y REPRODUCCIÓN | 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 | - | - | - | - | - | 648,245.19 |
| 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 | - | - | - | - | - | 443,081.48 |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 600,000.00 | - | - | - | 58,998.68 | (29,385.23) | 14,863.78 | - | 6,000.00 | - | - | - | - | - | 50,477.23 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 670,000.00 | - | - | - | - | - | - | 12,036.00 | 1,109,939.08 | - | - | - | - | - | 1,121,975.08 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 1,132,103.00 | - | - | - | - | 10,620.00 | - | - | 39,011.59 | - | - | - | - | - | 49,631.59 |
| 2.3 - MATERIALES Y SUMINISTROS | 28,677,271.00 | - | - | \$7,200.00 | \$140,340.00 | \$286,947.39 | 1,265,636.71 | 1,181,111.89 | 69,795.79 | - | - | - | - | - | 2,951,031.78 |
| 2.3.1 - ALIBUSTOS Y PRODUCTOS AGRICOLAS | 2,000,000.00 | - | - | \$7,200.00 | 140,340.00 | - | 57,572.00 | - | 37,480.00 | - | - | - | - | - | 291,164.00 |
| 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 METALES, METALICOS Y NO METALICOS | 1,304,950.00 | - | - | - | - | - | - | 98,852.62 | - | - | - | - | - | - | 98,852.62 |
| 2.3.7 - CEMENTOS, FERRAMENTAS, PRODUCTOS QUÍMICOS Y CONEXOS | 4,110,000.00 | - | - | - | - | - | 6,195.00 | 186,281.59 | - | - | - | - | - | - | 192,476.59 |
| 2.3.8 - GASTOS QUE SE ASIGNAN DE ACUERDO AL EJERCICIO (ART. 32 Y 33 LEY 421-06) | 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 | - | - | - | - | - | 1,437,880.94 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 0.00 | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 0.00 | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - |



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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 - SUBVENCIÓNES | 0.00 | | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 0.00 | | | | | | | | |
| 2.4.8 - 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 | | | | | | | | |
| 2.5.6 - 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 | 2,140,000.00 | 78,995.10 | 1,397,559.55 | (1,463,414.64) | 2,732,598.20 | 620,990.54 | | | 3,366,728.75 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 800,000.00 | | 1,476,554.65 | 13,140.01 | 2,619,510.54 | | | | 4,109,205.20 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 0.00 | | | (1,476,554.65) | | | | | |
| 2.6.3 - EQUIPOS INSTRUMENTAL, CIENTÍFICO Y AEREAEROS | 0.00 | | | | | | | | |
| 2.6.4 - VEHÍCULOS Y EQUIPO 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, TERREÑOS Y OBJETOS DE VALOR | 0.00 | | | | | | | | |
| 2.7 - OBRAS | | | 2,223,952.96 | | | | | | 2,223,952.96 |
| 2.7.1 - OBRAS EN EDIFICACIONES | | | 2,223,952.96 | | | | | | 2,223,952.96 |
| 2.7.2 - INFRAESTRUCTURA | | | | | | | | | |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCEDIONADOS | | | | | | | | | |
| 2.7.4 - GASTOS QUE SE AMONARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-96) | | | | | | | | | |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | | | | | | | | | |
| 2.8.1 - CONCESIÓN DE PRÉSTAMOS | | | | | | | | | |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | | | |



