

| DETALLE   | Presupuesto Aprobado  | Presupuesto Modificado | Gasto devengado     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
|---|-----------------------|------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-----------|-------|-----------------------|
|   |                       |                        | Enero               | Febrero             | Marzo                | Abril               | Mayo                 | Junio               | Julio                | Agosto               | Septiembre          | Octubre             | Noviembre           | Diciembre | Total |                       |
| <b>2 - GASTOS</b>   |                       |                        |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>  | <b>123,831,429.00</b> | <b>15,142,732.17</b>   | <b>7,020,261.84</b> | <b>8,044,017.78</b> | <b>11,197,674.70</b> | <b>6,455,058.14</b> | <b>11,622,602.38</b> | <b>2,032,855.75</b> | <b>19,146,545.28</b> | <b>15,820,663.06</b> | <b>7,839,852.35</b> | <b>7,061,488.93</b> | <b>9,824,900.49</b> |           |       | <b>106,065,920.70</b> |
| 2.1.1 - REMUNERACIONES  | 79,046,106.00         | 19,434,626.66          | 6,061,850.17        | 7,080,413.47        | 6,261,468.38         | 5,550,364.16        | 5,977,484.13         | 372,820.57          | 14,213,578.52        | 6,164,233.32         | 6,796,198.92        | 6,066,150.73        | 7,442,610.95        |           |       | 71,987,173.32         |
| 2.1.2 - SOBRESUELDOS  | 34,239,948.00         | 7,097,865.33           | 31,460.00           | 61,948.37           | 4,060,644.21         | 56,460.00           | 4,772,734.37         | 1,602,706.97        | 2,984,392.94         | 8,697,648.10         | 66,460.00           | 66,460.00           | 1,448,060.91        |           |       | 23,848,975.87         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN   | 116,580.00            | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES  | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL  | 10,428,795.00         | 2,805,970.84           | 926,951.67          | 901,655.94          | 875,562.11           | 848,233.98          | 872,383.88           | 57,328.21           | 1,948,573.82         | 958,781.64           | 977,193.43          | 928,878.20          | 934,228.63          |           |       | 10,229,771.51         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>  | <b>12,100,000.00</b>  | <b>2,163,237.75</b>    | <b>283,783.89</b>   | <b>1,145,095.61</b> | <b>486,500.02</b>    | <b>1,481,288.36</b> | <b>266,832.58</b>    | <b>1,526,842.13</b> | <b>1,109,262.65</b>  | <b>1,113,355.06</b>  | <b>763,527.99</b>   | <b>720,049.12</b>   | <b>709,961.03</b>   |           |       | <b>9,606,498.44</b>   |
| 2.2.1 - SERVICIOS BÁSICOS   | 4,740,000.00          | 107,629.00             | 283,783.89          | 310,609.79          | 290,148.65           | 481,838.06          | 125,652.66           | 237,001.12          | 222,446.34           | 569,392.84           | 167,267.79          | 412,812.52          | 204,460.83          |           |       | 3,305,414.49          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN  | 200,000.00            | 101,677.77             | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.2.3 - VIÁTICOS  | 100,000.00            | 98,257.00              | -                   | -                   | -                    | -                   | -                    | -                   | -                    | 1,743.00             | -                   | -                   | -                   |           |       | 1,743.00              |
| 2.2.4 - TRANSPORTE Y ALMACENAJE   | 50,000.00             | 700.00                 | -                   | -                   | -                    | -                   | -                    | -                   | -                    | 1,583.12             | -                   | -                   | -                   |           |       | 1,583.12              |
| 2.2.5 - ALQUILERES Y RENTAS   | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.2.6 - SEGUROS   | 85,000.00             | 14,389.67              | -                   | -                   | 70,657.77            | -                   | -                    | -                   | -                    | 18,300.65            | -                   | -                   | -                   |           |       | 88,958.42             |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORARIAS           | 850,000.00            | 3,906,594.91           | -                   | 368,868.00          | 2,548.80             | 876,635.90          | 141,179.92           | 174,741.01          | 638,792.11           | 266,627.92           | 490,308.00          | 352,194.60          | 505,500.20          |           |       | 3,812,298.86          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 1,275,000.00          | 1,465,061.44           | -                   | -                   | 145,970.72           | 42,480.00           | -                    | 1,115,100.00        | -                    | 108,155.29           | 7,080.00            | 44,958.00           | -                   |           |       | 1,373,828.01          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS   | 4,800,000.00          | 3,131,202.50           | -                   | 465,617.82          | 17,728.32            | 80,334.40           | -                    | -                   | 248,024.20           | 147,552.24           | 98,872.20           | -                   | -                   |           |       | 1,022,672.54          |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>   | <b>46,678,137.00</b>  | <b>16,062,266.47</b>   | <b>8,283,504.10</b> | <b>5,899,643.80</b> | <b>5,481,970.35</b>  | <b>1,427,503.90</b> | <b>4,359,777.77</b>  | <b>5,241,371.11</b> | <b>6,675,547.48</b>  | <b>3,955,209.02</b>  | <b>4,889,361.32</b> | <b>4,892,745.09</b> |                     |           |       | <b>51,106,633.94</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES  | 246,000.00            | 325,000.00             | -                   | 30,657.00           | 9,750.00             | 77,720.00           | 39,825.00            | -                   | 83,157.50            | 81,590.48            | -                   | 12,815.00           | 63,626.00           |           |       | 399,140.98            |
| 2.3.2 - TEXTILES Y VESTUARIOS   | 560,000.00            | 154,827.76             | -                   | -                   | -                    | 116,616.99          | 3,265.01             | -                   | -                    | 4,118.00             | 8,435.78            | -                   | -                   |           |       | 125,905.76            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS   | 3,060,583.00          | 2,740,849.72           | -                   | 250,089.20          | 254,880.00           | 474,966.90          | 566,990.00           | 853,741.80          | 588,559.81           | 144,061.86           | 420,107.90          | 1,106,840.00        | 538,965.00          |           |       | 5,199,202.47          |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS   | 16,000,000.00         | 10,583,450.80          | -                   | 3,545,302.50        | 808,000.00           | -                   | -                    | 106,818.30          | -                    | 137,963.14           | -                   | 223,894.00          | 44,000.00           |           |       | 4,865,977.94          |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO   | 444,504.00            | 84,294.91              | -                   | -                   | -                    | 31,919.00           | 78,080.60            | -                   | 78,588.00            | 24,555.72            | 28,025.00           | 35,164.00           | -                   |           |       | 291,200.32            |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                      | 100,000.00            | 366,862.15             | -                   | 3,821.37            | -                    | 2,832.00            | 51,636.80            | 7,540.20            | -                    | 85,040.24            | 2,950.00            | -                   | -                   |           |       | 153,820.61            |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | 2,000,000.00          | 11,497,812.12          | -                   | 141,659.00          | 1,273,831.20         | 660,238.60          | 615,127.00           | 55,625.90           | 2,017,939.20         | 2,617,032.07         | 667,464.72          | 230,193.54          | 1,652,000.00        |           |       | 9,931,111.23          |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)                | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS   | 24,267,050.00         | 11,644,660.43          | -                   | 4,311,975.03        | 3,553,182.60         | 4,117,676.86        | 79,109.51            | 3,321,183.57        | 2,473,126.60         | 3,581,185.97         | 2,828,225.62        | 3,280,454.78        | 2,594,154.09        |           |       | 30,140,274.63         |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>  | <b>115,000.00</b>     | <b>100,000.00</b>      |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO   | 115,000.00            | 100,000.00             | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                               | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                          | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS                        | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.4.6 - SUBVENCIONES  | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO   | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>  |                       |                        |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO   | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                                | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                               | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS                          | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO   | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>22,340,000.00</b>  | <b>10,592,945.46</b>   |                     | <b>205,413.55</b>   | <b>480,395.13</b>    | <b>1,008,444.05</b> | <b>1,928,261.60</b>  | <b>1,282,633.34</b> |                      | <b>77,254.75</b>     | <b>216,334.01</b>   | <b>38,822.00</b>    |                     |           |       | <b>5,237,558.43</b>   |
| 2.6.1 - MOBILIARIO Y EQUIPO   | 800,000.00            | 447,696.92             | -                   | 95,793.55           | 332,509.72           | -                   | -                    | -                   | -                    | 12,855.09            | -                   | 38,822.00           | -                   |           |       | 479,980.36            |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | -                     | 98,594.71              | -                   | -                   | -                    | -                   | -                    | -                   | -                    | 2,200.00             | 51,841.91           | -                   | -                   |           |       | 54,041.91             |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 21,540,000.00         | 12,326,037.34          | -                   | -                   | 22,264.12            | 498,201.90          | 1,963,779.60         | 1,228,099.64        | -                    | -                    | 94,400.00           | -                   | -                   |           |       | 3,806,745.26          |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | -                     | 625,057.09             | -                   | -                   | 157,981.28           | 135,759.00          | 35,518.00            | 54,533.70           | -                    | 52,199.66            | 70,092.10           | -                   | -                   |           |       | 435,047.74            |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD  | -                     | 31,360.01              | -                   | -                   | 31,360.01            | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | 31,360.01             |
| 2.6.7 - ACTIVOS BIOLÓGICOS  | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.6.8 - BIENES INTANGIBLES  | -                     | 530,383.15             | -                   | 109,620.00          | 63,720.00            | 374,483.15          | -                    | -                   | -                    | 10,000.00            | -                   | -                   | -                   |           |       | 430,383.15            |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| <b>2.7 - OBRAS</b>  |                       |                        |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| 2.7.1 - OBRAS EN EDIFICACIONES  | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.7.2 - INFRAESTRUCTURA   | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS  | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         |                       |                        |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| 2.8.1 - CONCESIÓN DE PRESTAMOS  | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| <b>2.9 - GASTOS FINANCIEROS</b>   |                       |                        |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA   | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA   | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| <b>4 - APLICACIONES FINANCIERAS</b>   |                       |                        |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>  |                       |                        |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES  | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>   |                       |                        |                     |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES   | -                     | -                      | -                   | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   |           |       | -                     |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES  | -                     | -                      | -</                 |                     |                      |                     |                      |                     |                      |                      |                     |                     |                     |           |       |                       |