

DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS															
2.1 - REMUNERACIONES Y CONTRIBUCIONES	628,252,732.00	646,825,285.00	43,974,787.16	44,719,347.49	45,590,885.15	43,986,524.24	44,521,754.62	44,709,446.26	43,008,609.71	73,367,326.86	42,790,152.54	46,228,835.46	49,770,605.80	92,626,430.85	615,294,706.14
2.1.1 - REMUNERACIONES	507,852,741.00	496,518,816.00	35,410,502.76	34,937,234.31	34,863,432.43	35,390,718.70	34,811,865.82	35,052,778.27	34,305,743.25	34,088,244.43	34,070,673.26	34,808,508.59	41,984,831.42	77,967,663.58	467,692,196.82
2.1.2 - SOBRESUELDOS	53,482,451.00	17,917,651.00	1,644,968.63	1,558,460.21	1,523,000.00	1,604,970.05	1,585,592.73	1,683,243.78	1,107,147.00	1,146,691.31	1,119,000.00	1,122,892.48	1,126,000.00	1,244,019.82	16,465,986.01
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	2,640,000.0	1,640,000.00	130,184.50	130,184.50	130,184.50	130,184.50	130,184.50	130,184.50	130,184.50	130,184.50	135,684.50	135,684.50	135,684.50	135,684.50	1,584,214.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	65,009,278.00	1,492,976.29	2,792,664.42	3,786,608.75	1,581,134.67	2,689,630.03	2,545,122.13	2,212,242.80	32,740,879.29	2,178,251.15	4,886,510.29	238,035.50	6,933,050.23	64,077,105.55
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL		65,739,540.00	5,296,154.98	5,300,804.05	5,287,659.47	5,279,516.32	5,304,481.54	5,298,117.58	5,253,292.16	5,261,327.33	5,286,543.63	5,275,239.60	6,286,054.38	6,346,012.72	65,475,203.76
2.2 - CONTRATACIÓN DE SERVICIOS	53,881,751.00	220,262,673.04	4,421,152.77	6,644,553.06	6,968,549.47	5,814,086.95	6,048,179.88	5,998,237.52	10,238,279.54	6,131,003.36	6,605,696.76	10,466,228.93	7,470,290.33	77,258,378.77	154,064,637.34
2.2.1 - SERVICIOS BÁSICOS	13,253,964.00	10,709,709.00	637,543.42	755,007.14	789,706.69	722,935.17	979,344.00	781,956.48	663,612.44	991,716.09	728,083.74	1,018,225.58	851,172.04	683,058.73	9,602,361.52
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,600,000.00	2,458,001.00	329,880.42	3,786.80	129,434.82	0.00	79,473.16	162,282.11	90,000.00	215,847.40	2,536.00	365,531.59	83,536.80	292,813.96	1,755,123.06
2.2.3 - VIÁTICOS	3,400,000.00	2,927,999.00	0.00	142,780.47	219,474.19	255,956.35	186,027.00	315,200.56	184,135.00	372,189.10	112,008.48	92,270.02	663,203.21	161,270.00	2,704,514.38
2.2.4 - TRANSPORTE Y ALMACENAJE	2,715,000.00	33,215,000.00	2,533,425.82	2,579,545.50	2,625,352.28	2,668,230.00	2,794,076.61	2,929,768.12	2,576,731.01	2,531,953.47	3,121,181.23	2,842,428.06	2,734,155.47	3,091,803.65	33,028,651.22
2.2.5 - ALQUILERES Y RENTAS	10,623,000.00	12,967,706.00	0.00	0.00	1,370,062.19	125,930.00	870,486.00	654,907.93	5,300,255.53	0.00	0.00	393,216.57	1,410,677.73	736,404.92	10,861,940.87
2.2.6 - SEGUROS	15,200,000.00	17,265,255.00	901,777.11	893,327.03	888,623.18	1,798,827.26	887,574.47	866,091.85	915,203.01	896,139.19	879,411.15	884,628.32	1,508,988.23	4,528,172.50	15,848,763.30
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	3,094,787.00	9,518,603.04	0.00	1,294,547.41	48,897.83	14,350.13	65,530.11	107,279.37	209,945.66	425,247.91	29,607.41	239,504.69	25,645.00	1,094,188.41	3,554,743.93
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	2,545,000.00	125,584,400.00	0.00	627,879.71	116,867.20	44,430.32	13,404.81	110,580.44	82,763.69	200,570.20	1,516,610.15	4,426,939.80	141,383.55	65,405,052.68	72,686,482.55
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	1,450,000.00	5,616,000.00	18,526.00	347,679.00	780,131.09	183,427.72	172,263.72	70,170.66	215,633.20	497,340.00	216,258.60	203,484.30	51,528.30	1,265,613.92	4,022,055.61
2.3 - MATERIALES Y SUMINISTROS	11,305,000.00	21,995,803.96	21,202.70	707,026.72	702,114.07	674,571.88	876,531.97	955,956.07	1,233,590.04	2,072,134.76	1,932,389.74	589,672.58	844,025.73	2,214,589.64	12,806,591.91
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,280,000.00	2,520,000.00	9,810.00	209,928.42	18,889.50	11,097.00	39,413.94	282,106.81	17,636.95	29,738.64	330,994.28	165,856.04	210,629.28	328,557.65	1,654,658.51
2.3.2 - TEXTILES Y VESTUARIOS	110,000.00	360,265.00	0.00	0.00	0.00	0.00	0.00	15,812.00	137,974.00	0.00	137,401.60	6,868.60	8,035.84	8,618.76	0.00
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,550,000.00	1,655,926.00		8,126.95	145,237.83	176,640.43	177,939.44	15,019.88	128,146.15	177,939.44	197,052.00	10,284.13	133,452.00	249,026.28	1,463,432.71
2.3.4 - PRODUCTOS FARMACÉUTICOS	15,000.00	20,000.00	10,903.00	0.00	0.00	0.00	0.00	2,553.31	0.00	0.00	0.00	469.24	0.00	5,669.70	19,595.25
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	265,000.00	545,528.00		2,600.19	1,170.26	39,180.75	99,035.31	8,412.20	11,307.36	5,105.26	5,880.02	14,746.50	11,008.25	173,923.92	372,370.02
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	290,000.00	223,000.00		2,383.25	3,889.79	24,463.87	5,729.97	10,992.20	1,270.00	26,040.42	3,870.00	5,316.09	1,572.00	6,160.17	91,687.76
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,785,000.00	3,723,100.00		355,937.87	268,903.40	306,694.32	290,433.73	301,226.00	317,760.53	327,276.15	323,471.10	264,577.56	294,288.93	256,870.85	3,307,440.44
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	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	-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	3,010,000.00	12,947,984.96	489.70	128,050.04	264,023.29	116,495.51	203,599.40	197,671.67	757,469.05	1,368,633.25	1,064,253.74	103,173.19	184,456.51	1,194,381.07	5,582,696.42
2.4 - TRANSFERENCIAS CORRIENTES		235,000.00											9,830.52	210,000.00	219,830.52
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		225,000.00												210,000.00	
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		10,000.00											9,830.52		
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS															
2.5 - TRANSFERENCIAS DE CAPITAL															
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															
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,230,000.00	32,918,662.00		276,105.04	363,623.61	646,062.21	49,673.82	729,715.07	11,274,604.74	74,594.24	17,213.99	18,214.13	363,659.24	13,813,466.09	
2.6.1 - MOBILIARIO Y EQUIPO	1,330,000.00	2,978,150.00		66,170.00	342,311.25	570,537.01	33,468.08	348,695.90	724,073.11	74,594.24	17,213.99	18,214.13	209,659.25	2,404,936.96	
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	175,000.00	246,300.00		142,485.00				3,800.00						97,999.99	244,284.99
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00													0.00	-
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	10,489,850.00								10,489,850.00				0.00	10,489,850.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,175,000.00	1,304,362.00		67,450.04		21,312.36	75,525.20	12,405.74	381,019.17	60,681.63				56,000.00	674,394.14
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD															-
2.6.7 - ACTIVOS BIOLÓGICOS															-
2.6.8 - BIENES INTANGIBLES	400,000.00	0.00													-
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	150,000.00	17,900,000.00													-

