

| Detalle                                                                            | Presupuesto Aprobado | Presupuesto Modificado | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Total          |
|------------------------------------------------------------------------------------|----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 2 - GASTOS                                                                         |                      |                        |               |               |               |               |               |               |               |               |                |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 172,581,662.00       | 173,727,662.00         | 11,526,947.52 | 11,370,948.97 | 11,900,118.93 | 20,187,705.91 | 11,947,934.04 | 12,333,543.86 | 11,941,007.11 | 11,415,265.35 | 102,623,471.69 |
| 2.1.1 - REMUNERACIONES                                                             | 136,352,107.00       | 137,498,107.00         | 9,565,662.00  | 9,430,253.67  | 9,476,907.64  | 9,902,979.18  | 9,757,417.96  | 10,232,650.84 | 9,714,367.00  | 9,420,663.67  | 77,500,901.96  |
| 2.1.2 - SOBRESUELDOS                                                               | 15,738,995.00        | 15,738,995.00          | 502,600.00    | 502,600.00    | 1,000,252.42  | 8,835,007.25  | 710,464.72    | 591,600.00    | 745,923.82    | 558,676.17    | 13,447,124.38  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 200,000.00           | 200,000.00             | 0             | 0             | 0             | 5,856.00      | 0             | 0             | 0             | 0             | 5,856.00       |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 20,290,560.00        | 20,290,560.00          | 1,458,685.52  | 1,438,095.30  | 1,422,958.87  | 1,443,863.48  | 1,480,051.36  | 1,509,293.02  | 1,480,716.29  | 1,435,925.51  | 11,669,589.35  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 38,952,000.00        | 68,424,947.90          | 1,133,449.28  | 956,636.08    | 2,451,916.96  | 4,207,544.43  | 2,177,751.95  | 4,021,594.65  | 2,078,786.08  | 4,935,799.89  | 21,963,479.32  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 14,972,000.00        | 14,972,000.00          | 1,133,449.28  | 904,892.08    | 1,264,216.37  | 563,128.37    | 1,092,726.34  | 1,688,995.64  | 1,275,050.17  | 1,270,702.04  | 9,193,160.29   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 7,000,000.00         | 11,741,149.37          | 0             | 0             | 60,180.00     | 2,748,490.00  | 715,557.00    | 67,054.68     | 437,000.00    | 0             | 4,028,281.68   |
| 2.2.3 - VIÁTICOS                                                                   | 320,000.00           | 320,000.00             | 0             | 23,700.00     | (3,100.00)    | 15,150.00     | 13,100.00     | 35,500.00     | 46,950.00     | 0             | 131,300.00     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 410,000.00           | 410,000.00             | 0             | 0             | 120,000.00    | 0             | 0             | 0             | 0             | 9,300.00      | 129,300.00     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 3,080,000.00         | 6,361,000.00           | 0             | 0             | 153,400.00    | 0             | 106,855.61    | 191,388.13    | 0             | (44,822.10)   | 406,821.64     |
| 2.2.6 - SEGUROS                                                                    | 1,400,000.00         | 1,400,000.00           | 0             | 28,044.00     | 0             | 28,044.00     | 0             | 1,182,090.08  | 189,097.11    | 28,044.00     | 1,455,319.19   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,780,000.00         | 5,863,128.92           | 0             | 0             | 269,870.93    | 120,071.56    | 37,760.00     | 134,005.03    | 118,357.80    | 260,016.75    | 940,082.07     |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 6,090,000.00         | 19,928,636.95          | 0             | 0             | 280,096.00    | 448,029.16    | 234,940.00    | 274,886.59    | 12,331.00     | 3,313,216.00  | 4,563,498.75   |
| 2.2.9- OTRAS CNTRATAIONES DE SERVICIOS                                             | 2,900,000.00         | 7,429,032.66           | 0             | 0             | 307,253.66    | 284,631.34    | (23,187.00)   | 447,674.50    | 0             | 99,343.20     | 1,115,715.70   |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 33,776,309.00        | 22,953,901.57          | 0             | 0             | 1,506,450.81  | 2,724,076.60  | 405,289.19    | 570,455.82    | 1,277,037.55  | 2,680,363.99  | 9,163,673.96   |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 650,000.00           | 781,610.00             | 0             | 0             | 78,220.00     | 98,967.22     | 48,040.00     | 25,200.00     | 0             | 148,936.31    | 399,363.53     |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 370,000.00           | 420,000.00             | 0             | 0             | 0             | 99,474.00     | 72,924.00     | 0             | 61,950.00     | 0             | 234,348.00     |
| 2.3.3 - PAPEL, CARTÓN E IMPRESOS                                                   | 24,253,597.00        | 4,952,766.12           | 0             | 0             | 902,656.12    | 855,399.20    | 0             | (67,054.68)   | 265,675.37    | 1,194,861.50  | 3,151,537.51   |
| 2.3.4- PRODUCTOS FARMACÉUTICOS                                                     | 50,000.00            | 75,000.00              | 0             | 0             | 0             | 0             | 0             | 0             | 38,480.77     | 0             | 38,480.77      |
| 2.3.5 - CUERO, CAUCHO Y PLÁSTICO                                                   | 528,812.00           | 568,812.00             | 0             | 0             | 0             | 99,013.80     | 0             | 0             | 0             | 5,569.60      | 104,583.40     |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 535,000.00           | 2,955,000.00           | 0             | 0             | 0             | 8,326.00      | 0             | 0             | 0             | 77,310.27     | 85,636.27      |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 4,445,000.00         | 6,545,985.89           | 0             | 0             | 2,775.36      | 953,825.31    | 135,979.72    | 612,310.50    | 687,369.11    | 169,175.20    | 2,561,435.20   |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 2,943,900.00         | 6,654,727.56           | 0             | 0             | 522,799.33    | 609,071.07    | 148,345.47    | 0             | 223,562.30    | 1,084,511.11  | 2,588,289.28   |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    | 3,700,000.00         | 3,700,000.00           | 0             | 0             | 32,481.68     | 0             | 0             | 0             | 650,009.80    | 0             | 682,491.48     |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 1,600,000.00         | 1,600,000.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | 0                    | 0                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    | 0                    | 0                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               | 0                    | 0                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             | 0                    | 0                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 2,100,000.00         | 2,100,000.00           | 0             | 0             | 32,481.68     | 0             | 0             | 0             | 650,009.80    | 0             | 32,481.68      |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   | 0                    | 0                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |

|                                                                                               |  |                |                |               |               |               |               |               |               |               |               |                |
|-----------------------------------------------------------------------------------------------|--|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                 |  | 45,000,000.00  | 106,149,777.53 | 0             | 0             | 3,690,804.92  | 3,077,614.49  | 3,360,302.93  | 203,618.09    | 1,811,880.73  | 1,339,685.33  | 13,483,906.49  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   |  | 0.00           | 33,680,626.52  | 0             | 0             | 2,399,260.63  | 1,476,007.77  | 2,386,802.93  | 39,078.89     | 511,880.97    | 391,515.17    | 7,204,546.36   |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          |  | 0              | 130,424.29     | 0             | 0             | 130,424.29    | 0             | 0             | 0             | 0             | 0             | 130,424.29     |
| 2.6.3- EQUIPO E INSTRUMENTAL, CIENTIFICO Y DE LABORATORIO                                     |  | 0              | 50,000.00      | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               | 0              |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                |  | 0              | 100,000.00     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 36,822.67     | 36,822.67      |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              |  | 0              | 23,686,120.00  | 0             | 0             | 1,161,120.00  | 0             | 973,500.00    | 164,539.20    | 1,299,999.76  | 50,507.99     | 3,649,666.95   |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD                                                          |  | 0              | 2,126,606.72   | 0             | 0             | 0             | 1,601,606.72  | 0             | 0             | 0             | 860,839.50    | 2,462,446.22   |
| 2.6.8- BIENES INTANGIBLES                                                                     |  | 0              | 1,376,000.00   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.6.9- EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                           |  | 45,000,000.00  | 45,000,000.00  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.7 - OBRAS                                                                                   |  | 0              | 10,273,804.71  | 0             | 0             | 0             | 2,054,760.95  | 0             | 0             | 0             | 0             | 2,054,760.95   |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                |  | 0              | 10,273,804.71  | 0             | 0             | 0             | 2,054,760.95  | 0             | 0             | 0             | 0             | 2,054,760.95   |
| 2.7.2 - INFRAESTRUCTURA                                                                       |  | 0              | 0              |               |               |               |               | 0             | 0             | 0             | 0             | 0              |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                                |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.9 - GASTOS FINANCIEROS                                                                      |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                                 |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
|                                                                                               |  |                | 0              |               |               |               |               |               |               |               |               |                |
| Total Gastos                                                                                  |  | 294,009,971.00 | 385,230,093.71 | 12,660,396.80 | 12,327,585.05 | 19,581,773.30 | 32,251,702.38 | 17,891,278.11 | 17,129,212.42 | 17,758,721.27 | 20,371,114.56 | 149,971,783.89 |
| 4 - APLICACIONES FINANCIERAS                                                                  |  |                |                |               |               |               |               |               |               |               |               |                |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                                                       |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 4.2 - DISMINUCIÓN DE PASIVOS                                                                  |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                     |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                  |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                                                       |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                              |  | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| TOTAL APLICACIONES FINANCIERAS                                                                |  |                |                |               |               |               |               |               |               |               |               |                |

|                                         |                |                |               |               |               |               |               |               |               |               |                |
|-----------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 294,009,971.00 | 385,230,093.71 | 12,660,396.80 | 12,327,585.05 | 19,581,773.30 | 32,251,702.38 | 17,891,278.11 | 17,129,212.42 | 17,758,721.27 | 20,371,114.56 | 149,971,783.89 |
|-----------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

Notas:

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado
6. Fuente: Reporte SIGEF

