

| DETALLE                                                                                       | Enero                | Febrero              | Marzo                | Abril                 | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre | Noviembre | Diciembre | Total                 |
|-----------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|-----------|-----------|-----------------------|
| <b>2 - GASTOS</b>                                                                             | <b>68,732,960.11</b> | <b>93,839,236.71</b> | <b>70,836,984.47</b> | <b>127,052,278.64</b> | <b>93,526,687.18</b> | <b>82,386,848.30</b> | <b>92,032,113.95</b> | <b>91,489,833.00</b> | <b>82,383,145.46</b> | -       | -         | -         | <b>802,280,087.82</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                                  | <b>49,889,118.97</b> | <b>50,532,390.84</b> | <b>50,381,965.05</b> | <b>76,583,240.39</b>  | <b>51,364,983.88</b> | <b>51,478,051.40</b> | <b>54,887,851.84</b> | <b>54,295,093.56</b> | <b>54,932,677.17</b> | -       | -         | -         | <b>494,345,973.10</b> |
| 2.1.1 - REMUNERACIONES                                                                        | 43,165,649.32        | 43,584,024.63        | 43,456,463.05        | 43,860,049.70         | 44,186,641.96        | 44,284,761.85        | 46,821,387.81        | 46,294,485.27        | 46,864,680.63        |         |           |           | 402,518,144.22        |
| 2.1.2 - SOBRESUELDOS                                                                          | 479,350.00           | 551,733.33           | 527,706.66           | 26,266,011.31         | 692,600.00           | 692,466.66           | 1,253,302.22         | 1,244,308.89         | 1,235,122.24         |         |           |           | 32,942,601.31         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                                     | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                                      | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  | 6,244,119.65         | 6,396,632.88         | 6,397,795.34         | 6,457,179.38          | 6,485,741.92         | 6,500,822.89         | 6,813,161.81         | 6,756,899.40         | 6,832,874.30         |         |           |           | 58,885,227.57         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                                        | <b>2,319,739.21</b>  | <b>6,910,697.46</b>  | <b>1,059,232.05</b>  | <b>6,040,987.97</b>   | <b>6,496,396.74</b>  | <b>3,786,269.95</b>  | <b>7,501,608.63</b>  | <b>11,351,517.47</b> | <b>3,099,615.36</b>  | -       | -         | -         | <b>48,566,064.84</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                                     | 654,008.69           | 475,907.57           | 38,440.00            | 867,333.96            | 468,678.88           | 1,535,008.29         | 47,400.00            | 967,790.54           | 466,324.71           |         |           |           | 5,520,892.64          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                | 155,524.00           | -                    | 206,500.00           | 551,060.00            | 162,250.00           | 103,250.00           | 103,250.00           | 601,198.20           | 76,582.00            |         |           |           | 1,959,614.20          |
| 2.2.3 - VIÁTICOS                                                                              | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                               | -                    | -                    | 17,872.46            | 17,872.46             | 1,466.27             | 255,162.08           | 34,400.84            | 237,534.00           | 84,960.00            |         |           |           | 649,268.11            |
| 2.2.5 - ALQUILERES Y RENTAS                                                                   | -                    | 216,174.82           | 230,100.00           | 230,100.00            | 230,100.00           | 230,100.00           | 230,100.00           | 460,200.00           | 230,100.00           |         |           |           | 2,056,974.82          |
| 2.2.6 - SEGUROS                                                                               | -                    | -                    | -                    | 1,570,172.72          | -                    | 103,735.73           | -                    | -                    | -                    |         |           |           | 1,673,908.45          |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPOR                | 1,253,808.10         | 4,958,199.02         | 424,394.59           | 2,571,558.83          | 4,280,457.53         | 1,251,497.86         | 5,489,713.60         | 8,963,649.83         | 2,016,064.66         |         |           |           | 31,209,344.02         |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 141,596.22           | 489,769.53           | 55,785.00            | 178,977.00            | 470,804.06           | 307,515.99           | 1,064,018.44         | 121,144.90           | 225,583.99           |         |           |           | 3,055,195.13          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                                     | 114,802.20           | 770,646.52           | 86,140.00            | 53,913.00             | 882,640.00           | -                    | 532,725.75           | -                    | -                    |         |           |           | 2,440,867.47          |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                                         | <b>5,075,301.93</b>  | <b>28,228,087.99</b> | <b>15,384,629.60</b> | <b>29,317,629.62</b>  | <b>33,474,492.55</b> | <b>18,719,789.47</b> | <b>23,772,524.23</b> | <b>21,490,341.25</b> | <b>22,613,331.24</b> | -       | -         | -         | <b>198,076,127.88</b> |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  | 711,375.20           | 1,412,343.03         | 1,685,522.46         | 1,075,303.32          | 1,321,757.94         | 979,784.72           | 630,531.25           | 558,137.50           | 1,847,639.43         |         |           |           | 10,222,394.85         |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                                 | -                    | 657,850.00           | -                    | -                     | 168,504.00           | -                    | 236,000.00           | 674,193.00           | 1,590,876.00         |         |           |           | 3,327,423.00          |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                 | 27,601.38            | 236,000.00           | 286,681.00           | 929,123.25            | 876,675.58           | 194,700.00           | 782,570.89           | 537,372.00           | 478,590.30           |         |           |           | 4,349,314.40          |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                               | 1,180,144.00         | 14,565,430.44        | 4,168,624.00         | 9,979,335.26          | 13,771,118.27        | 4,155,921.05         | 8,056,179.08         | 5,424,814.29         | 5,799,644.45         |         |           |           | 67,101,210.84         |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 | -                    | -                    | -                    | 44,250.00             | 30,886.50            | -                    | -                    | 129,505.00           | -                    |         |           |           | 204,641.50            |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                      | -                    | 11,363.40            | 83,780.00            | 37,960.60             | 3,252.08             | 129,602.94           | 138,766.44           | 144,069.79           | 85,704.84            |         |           |           | 634,500.09            |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | 1,253,808.10         | 3,517,200.26         | 4,414,328.10         | 4,354,494.26          | 6,205,512.08         | 4,528,924.20         | 6,994,587.70         | 7,292,543.45         | 3,834,441.48         |         |           |           | 42,395,839.63         |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)                | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                             | 1,902,373.25         | 7,827,900.86         | 4,745,694.04         | 12,941,412.93         | 11,083,422.60        | 8,699,970.06         | 6,933,888.87         | 6,859,211.22         | 8,846,929.74         |         |           |           | 69,840,803.57         |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                          | <b>11,448,800.00</b> | <b>8,168,060.42</b>  | <b>4,011,157.77</b>  | <b>15,110,420.66</b>  | <b>2,190,814.01</b>  | <b>8,402,737.48</b>  | <b>5,870,129.25</b>  | <b>4,352,280.72</b>  | <b>1,737,521.69</b>  | -       | -         | -         | <b>61,291,922.00</b>  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 112,100.00           | 1,023,682.45         | 283,702.14           | 448,836.00            | 247,102.67           | 948,544.18           | 1,495,989.25         | 1,090,220.00         | 3,068.00             |         |           |           | 5,641,244.69          |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | -                    | -                    | -                    | 223,020.00            | -                    | -                    | 31,860.00            | -                    | -                    |         |           |           | 254,880.00            |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 10,916,620.00        | 7,144,377.97         | 3,694,018.65         | 138,060.00            | 1,943,711.34         | 760,772.30           | 54,280.00            | 196,996.75           | 326,633.45           |         |           |           | 25,175,470.46         |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | -                    | -                    | -                    | -                     | -                    | 51,448.00            | 4,288,000.00         | -                    | -                    |         |           |           | 4,339,448.00          |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 420,080.00           | -                    | 33,436.98            | 14,312,504.66         | -                    | 6,443,733.00         | -                    | 3,065,063.97         | 1,407,820.24         |         |           |           | 25,682,638.85         |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | -                    | -                    | -                    | -                     | -                    | 198,240.00           | -                    | -                    | -                    |         |           |           | 198,240.00            |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                    | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| 2.6.8 - BIENES INTANGIBLES                                                                    | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| 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                                                  | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                                                | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                              | -                    | -                    | -                    | -                     | -                    | -                    | -                    | -                    | -                    |         |           |           | -                     |
| <b>Total general</b>                                                                          | <b>68,732,960.11</b> | <b>93,839,236.71</b> | <b>70,836,984.47</b> | <b>127,052,278.64</b> | <b>93,526,687.18</b> | <b>82,386,848.30</b> | <b>92,032,113.95</b> | <b>91,489,833.00</b> | <b>82,383,145.46</b> | -       | -         | -         | <b>802,280,087.82</b> |

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| FUENTE: SIGEF                                                                                                                                                                                                                                                                                                                  |
| MARIDANIA ENCARNACION                                                                                                                                                                                                                                                                                                          |
| COORDINADORA DE PRESUPUESTO                                                                                                                                                                                                                                                                                                    |
| Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.                                                                                                                                                                                                                          |
| Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.                                                                                                                                                                                          |
| Total devengado: Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley. |

