

Detalle	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	TOTAL
2 - GASTOS								
2.1 - REMUNERACIONES Y CONTRIBUCIONES	\$707,523,669.00	\$697,523,669.00	\$41,651,474.43	\$39,413,281.28	\$41,324,453.22	\$42,373,143.00	\$68,001,833.05	\$232,764,184.98
2.1.1 - REMUNERACIONES	\$563,882,849.00	\$533,096,203.00	\$35,032,327.24	\$32,927,066.85	\$34,625,370.97	\$35,647,518.71	\$34,634,130.91	\$172,866,414.68
2.1.2 - SOBRESUELDOS	\$78,581,992.00	\$92,009,358.00	\$1,547,466.67	\$1,546,000.00	\$1,575,000.00	\$1,453,200.00	\$28,202,885.61	\$34,324,552.28
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	\$65,058,828.00	\$72,218,108.00	\$5,071,680.52	\$4,940,214.43	\$5,124,082.25	\$5,272,424.29	\$5,164,816.53	\$25,573,218.02
2.2 - CONTRATACION DESERVICIOS	\$456,676,119.00	\$419,211,512.00	\$14,503,409.18	\$29,132,083.78	\$36,455,074.90	\$29,798,733.99	\$40,579,861.08	\$150,469,162.93
2.2.1 - SERVICIOS BASICOS	\$73,459,339.00	\$99,808,000.00	\$6,229,460.66	\$6,854,376.55	\$7,321,838.28	\$7,356,920.73	\$9,038,760.82	\$36,801,357.04
2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,800.00	\$70,800.00
2.2.3 - VIATICOS	\$0.00	\$300,000.00	\$0.00	\$79,479.90	\$133,061.76	\$15,366.00	\$0.00	\$227,907.66
2.2.4 - TRANSPORTE Y ALMACENAJE	\$0.00	\$178,710.00	\$0.00	\$0.00	\$178,702.25	\$97,000.00	\$0.00	\$275,702.25
2.2.5 - ALQUILERES Y RENTAS	\$351,716,780.00	\$291,550,612.00	\$8,064,309.72	\$20,203,352.69	\$24,852,743.08	\$13,856,588.40	\$27,158,409.63	\$94,135,403.52
2.2.6 - SEGUROS	\$0.00	\$1,570,000.00	\$0.00	\$430,727.64	\$430,867.62	\$0.00	\$439,622.33	\$1,301,217.59
2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	\$0.00	\$1,575,000.00	\$0.00	\$265,110.60	\$231,719.00	\$593,109.99	\$210,488.40	\$1,300,427.99
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	\$31,500,000.00	\$21,370,990.00	\$0.00	\$1,084,300.00	\$3,110,734.91	\$7,660,245.27	\$3,402,227.10	\$15,257,507.28
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	\$0.00	\$2,258,200.00	\$209,638.80	\$214,736.40	\$195,408.00	\$219,503.60	\$259,552.80	\$1,098,839.60
2.3 - MATERIALES Y SUMINISTROS	\$13,200,000.00	\$19,237,007.00	\$0.00	\$237,248.00	\$216,812.18	\$4,544,952.31	\$1,491,345.06	\$6,490,357.55
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	\$0.00	\$540,000.00	\$0.00	\$96,120.00	\$0.00	\$49,953.00	\$223,330.00	\$369,403.00
2.3.2 - TEXTILES Y VESTUARIOS	\$0.00	\$133,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS	\$0.00	\$1,530,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,547.00	\$497,547.00
2.3.4 - PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$942.82	\$0.00	\$942.82
2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$11,343.34	\$0.00	\$11,343.34
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	\$13,200,000.00	\$12,042,500.00	\$0.00	\$0.00	\$120,000.00	\$647,500.00	\$603,500.00	\$1,371,000.00
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
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	\$0.00	\$4,936,200.00	\$0.00	\$141,128.00	\$96,812.18	\$3,835,213.15	\$166,968.06	\$4,240,121.39
2.4 - TRANSFERENCIAS CORRIENTES	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5 - TRANSFERENCIAS DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$31,427,600.00	\$0.00	\$0.00	\$722,526.23	\$11,464,088.17	\$3,390,410.40	\$15,577,024.80
2.6.1 - MOBILIARIO Y EQUIPO	\$0.00	\$7,366,000.00	\$0.00	\$0.00	\$520,472.51	\$366,496.20	\$210,410.40	\$1,097,379.11
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$413,000.00	\$0.00	\$0.00	\$202,053.72	\$590,200.01	\$0.00	\$792,253.73
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	\$0.00	\$13,634,400.00	\$0.00	\$0.00	\$0.00	\$10,454,400.00	\$3,180,000.00	\$13,634,400.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$119,200.00	\$0.00	\$0.00	\$0.00	\$52,991.96	\$0.00	\$52,991.96
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6.8 - ACTIVOS BIOLÓGICOS NO CULTIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7 - OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7.1 - OBRAS EN EDIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7.2 - OBRAS EN EDIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSION (ART. 32 Y 33 LEY 423-06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.8.1 - CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.8.2 - ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.9 - GASTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gastos	\$1,177,399,788.00	\$1,177,399,788.00	\$56,154,883.61	\$68,782,613.06	\$78,718,866.53	\$98,180,917.47	\$113,463,449.59	\$415,300,730.26
4 - APLICACIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.2 - DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.2.2 - DISMINUCION DE PASIVOS NO CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.3 - DISMINUCION DE FONDOS DE TERCEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.3.5 - DISMINUCION DEPOSITOS FONDOS DE TERCEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APLICACIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	\$1,177,399,788.00	\$1,177,399,788.00	\$56,154,883.61	\$68,782,613.06	\$78,718,866.53	\$98,180,917.47	\$113,463,449.59	\$415,300,730.26



Lic. Altamira López
 Directora Administrativa y Financiera