

| Detalle   | PRESUPUESTO APROBADO  | PRESUPUESTO MODIFICADO | GASTO DEVENGADO      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             | Total       |             |                       |
|---|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
|   |                       |                        | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | octubre              | Noviembre   | Diciembre   |             |             |                       |
| <b>2.- GASTOS</b>   |                       |                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |             |                       |
| <b>2.1.- REMUNERACIONES Y CONTRIBUCIONES</b>                        | <b>529,993,623.00</b> | <b>529,993,623.00</b>  | <b>30,992,829.61</b> | <b>30,899,485.80</b> | <b>31,093,091.62</b> | <b>53,883,753.02</b> | <b>31,287,619.26</b> | <b>31,224,401.91</b> | <b>31,044,744.75</b> | <b>32,538,963.76</b> | <b>30,813,313.79</b> | <b>64,358,255.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>368,106,458.68</b> |
| 2.1.1 - REMUNERACIONES  | 333,561,192.00        | 333,966,720.38         | 24,855,150.00        | 24,745,883.34        | 24,996,619.22        | 24,758,739.56        | 25,091,383.33        | 25,036,550.00        | 24,867,892.84        | 26,327,412.35        | 24,752,912.36        | 24,801,550.00        |             |             |             |             |                       |
| 2.1.2 - SOBRESUELDOS  | 151,045,127.00        | 142,439,598.62         | 2,362,000.00         | 2,362,000.00         | 2,348,000.00         | 2,348,000.00         | 2,353,035.05         | 2,383,000.00         | 2,372,000.00         | 2,383,000.00         | 2,292,000.00         | 2,798,050.97         |             |             |             |             |                       |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACION                           | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                            | 0.00                  | 8,200,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.1.5 - CONTRIB. A LA SEGURIDAD SOCIAL                              | 45,387,304.00         | 45,387,304.00          | 3,775,679.61         | 3,760,602.46         | 3,748,472.40         | 3,771,978.41         | 3,813,235.93         | 3,804,851.91         | 3,804,851.91         | 3,828,551.41         | 3,768,401.43         | 7,802,713.31         |             |             |             |             |                       |
| <b>2.2.- CONTRATACION DE SERVICIOS</b>                              | <b>73,912,397.00</b>  | <b>74,622,897.00</b>   | <b>5,214,257.36</b>  | <b>5,015,383.11</b>  | <b>4,999,480.15</b>  | <b>4,783,773.18</b>  | <b>7,270,396.70</b>  | <b>8,123,769.96</b>  | <b>6,256,485.83</b>  | <b>6,099,202.88</b>  | <b>6,929,255.04</b>  | <b>5,836,156.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60,528,160.48</b>  |
| 2.2.1 - SERVICIOS BASICOS   | 13,243,209.00         | 13,686,309.00          | 968,688.80           | 1,083,282.54         | 1,014,530.29         | 938,454.33           | 867,456.10           | 1,232,144.26         | 1,099,156.44         | 329,287.92           | 1,948,324.14         | 1,154,562.50         |             |             |             |             |                       |
| 2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION                      | 2,800,000.00          | 2,800,000.00           | 684,500.00           | 47,200.00            | 65,400.00            | 188,110.54           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.2.3 - VIATICOS  | 1,200,000.00          | 1,200,000.00           | 145,400.00           | 76,900.00            | 76,900.00            | 38,550.00            | 21,650.00            | 73,600.00            | 77,450.00            | 42,050.00            | 354,452.60           | 121,400.00           |             |             |             |             |                       |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                     | 37,862.00             | 97,862.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.2.5 - ALQUILERES Y RENTAS   | 36,757,200.00         | 37,527,200.00          | 3,182,002.16         | 2,729,608.00         | 2,465,820.00         | 3,128,526.46         | 3,929,248.88         | 3,227,518.45         | 3,322,426.11         | 3,091,806.90         | 2,900,160.74         | 3,105,547.30         |             |             |             |             |                       |
| 2.2.6 - SEGUROS   | 6,785,111.00          | 7,208,111.00           | 618,830.01           | 290,292.57           | 636,743.68           | 299,691.58           | 492,715.26           | 1,347,818.10         | 491,043.32           | 493,316.04           | 970,870.65           | 465,802.12           |             |             |             |             |                       |
| 2.2.7 - SERV. DE CONSERV. REP. MENORES E INSTAL. TEMP.              | 975,000.00            | 2,219,638.39           | 120,638.39           | 95,620.18            | 71,960.00            | 71,960.00            | 72,702.75            | 528,108.78           | 258,781.24           | 291,151.63           | 181,991.40           | 188,201.59           |             |             |             |             |                       |
| 2.2.8 - OTROS SERV. NO INCLUIDOS EN CONCEPTOS ANTERIORES            | 2,113,915.00          | 1,959,915.00           | 275,900.00           | 51,400.00            | 184,500.00           | 159,450.00           | 179,600.00           | 179,600.00           | 107,550.00           | 172,280.00           | 107,696.11           | 67,900.00            |             |             |             |             |                       |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                           | 10,000,000.00         | 10,000,000.00          | 0.00                 | 0.00                 | 525,336.00           | 0.00                 | 1,707,023.71         | 1,714,580.37         | 900,078.72           | 1,645,680.39         | 465,759.40           | 732,742.76           |             |             |             |             |                       |
| <b>2.3.- MATERIALES Y SUMINISTROS</b>                               | <b>17,671,200.00</b>  | <b>16,057,200.00</b>   | <b>984,872.00</b>    | <b>36,178.00</b>     | <b>506,588.00</b>    | <b>855,349.76</b>    | <b>4,507,070.86</b>  | <b>827,263.59</b>    | <b>586,800.00</b>    | <b>1,718,748.16</b>  | <b>835,183.47</b>    | <b>670,790.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,528,843.84</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                        | 1,200,000.00          | 823,000.00             | 7,772.00             | 43,778.00            | 18,038.00            | 28,884.00            | 260,136.57           | 11,856.00            | 40,020.00            | 235,099.92           | 30,392.00            | 60,910.00            |             |             |             |             |                       |
| 2.3.2 - TEXTILES Y VESTUARIOS                                       | 100,000.00            | 100,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS                       | 2,006,200.00          | 1,760,275.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 233,994.00           | 757,806.63           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.3.4 - PRODUCTOS FARMACEUTICOS                                     | 250,000.00            | 250,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 214,280.00           | 67,199.97            | 4,807.32             | 427,097.75           | 235,385.69           | 0.00                 |             |             |             |             |                       |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                       | 150,000.00            | 150,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS            | 200,000.00            | 83,300.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25,988.32            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y CONEXOS         | 11,300,000.00         | 10,975,000.00          | 977,100.00           | -7,600.00            | 488,550.00           | 540,780.00           | 2,326,985.02         | 661,605.80           | 546,780.00           | 561,530.00           | 550,761.78           | 609,880.00           |             |             |             |             |                       |
| 2.3.8 - GASTOS QUE SE ASIGNARAN 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                 |             |             |             |             |                       |
| 2.3.9 - PRODUCTOS Y UTILES VARIOS                                   | 2,465,000.00          | 1,915,325.00           | 0.00                 | 0.00                 | 0.00                 | 51,691.76            | 880,662.67           | 123,006.15           | 0.00                 | 495,020.49           | 18,644.00            | 0.00                 |             |             |             |             |                       |
| <b>2.4.- TRANSFERENCIAS CORRIENTES</b>                              | <b>0.00</b>           | <b>644,500.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>236,824.40</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>18,377.68</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>472,702.08</b>     |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                 | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 18,377.68            | 0.00                 |             |             |             |             |                       |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GRAL. NAC.            | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNO GRALES. LOCALES        | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PUB. NO FINANC.        | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTIT. PUB. FINANCIERAS        | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                 | 0.00                  | 644,500.00             | 0.00                 | 0.00                 | 236,824.40           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTIT. PUBLICAS          | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| <b>2.5.- TRANSFERENCIAS DE CAPITAL</b>                              | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           |
| 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                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GRAL. NAC.            | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNO GRALES. LOCALES        | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PUB. NO FINANC.        | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTIT. PUB. FINANCIERAS        | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                 | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTIT. PUBLICAS          | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| <b>2.6.- BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>270,000.00</b>     | <b>929,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>234,171.00</b>    | <b>74,826.75</b>     | <b>361,773.10</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>670,770.85</b>     |
| 2.6.1 - MOBILIARIO Y EQUIPO   | 270,000.00            | 906,400.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 234,171.00           | 74,826.75            | 361,773.10           | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL                             | 0.00                  | 22,600.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 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                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEV.          | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                              | 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                  |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                              | 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                  |
| 2.6.8 - BIENES INTANGIBLES  | 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                  |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJ. DE VALOR   | 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                  |
| <b>2.7.- OBRAS</b>  | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           |
| 2.7.1 - OBRAS EN EDIFICACIONES                                      | 0.00                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |             |                       |
| 2.7.2 - INFRAESTRUCTURAS  | 0.00                  | 0.00                   | 0.00</               |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |             |                       |