



| DETALLE  | Gasto devengado       |                        |                     |                     |                     |       |      |       |       |        |            |         |           | Total |           |                |  |                      |
|--|-----------------------|------------------------|---------------------|---------------------|---------------------|-------|------|-------|-------|--------|------------|---------|-----------|-------|-----------|----------------|--|----------------------|
|  | Presupuesto Aprobado  | Presupuesto Modificado | Enero               | Febrero             | Marzo               | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre |       | Diciembre |                |  |                      |
| Cuenta Bancaria No. 1110212 Cuenta Unica del Tesoro.                               |                       |                        | Balance             |                     |                     |       |      |       |       |        |            |         |           |       |           | 272,037,890.83 |  |                      |
| <b>2 - GASTOS</b>  |                       |                        |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>170,992,138.00</b> | <b>170,992,138.00</b>  | <b>8,696,672.37</b> | <b>8,803,966.41</b> | <b>8,844,801.74</b> |       |      |       |       |        |            |         |           |       |           |                |  | <b>26,345,440.52</b> |
| 2.1.1 - REMUNERACIONES   | 98,457,571.00         | 98,457,571.00          | 6,643,666.67        | 6,718,966.67        | 6,492,466.67        |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.1.2 - SOBRESUELDOS   | 56,099,819.00         | 56,099,819.00          | 1,071,000.00        | 1,091,766.67        | 1,392,666.67        |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  | 486,000.00            | 486,000.00             |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES   | 2,980,000.00          | 2,980,000.00           |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 12,968,748.00         | 12,968,748.00          | 982,005.70          | 993,233.07          | 959,668.40          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   | <b>32,866,912.00</b>  | <b>150,348,912.00</b>  | <b>1,145,863.86</b> | <b>1,596,230.46</b> | <b>4,278,759.37</b> |       |      |       |       |        |            |         |           |       |           |                |  | <b>7,020,853.69</b>  |
| 2.2.1 - SERVICIOS BÁSICOS  | 9,327,000.00          | 9,327,000.00           | 416,132.25          | 170,075.63          | 679,296.48          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 1,455,000.00          | 2,872,000.00           |                     |                     | 53,483.50           |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.2.3 - VIÁTICOS   | 2,200,000.00          | 2,200,000.00           |                     |                     | 216,544.32          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | 1,524,000.00          | 2,224,000.00           |                     |                     | 73,505.85           |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.2.5 - ALQUILERES Y RENTAS  |                       | 52,000,000.00          |                     | 1,081,600.67        | 61,950.00           |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.2.6 - SEGUROS  | 8,500,000.00          | 11,500,000.00          | 674,978.64          |                     | 713,031.51          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 482,415.00            | 4,282,415.00           |                     |                     | 137,324.92          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 6,078,497.00          | 43,293,497.00          | 54,752.97           | 54,503.99           | 1,671,549.44        |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | 3,300,000.00          | 22,650,000.00          |                     |                     | 962,123.52          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | <b>7,958,100.00</b>   | <b>38,813,881.83</b>   | <b>298,200.00</b>   | <b>284,700.00</b>   | <b>1,723,737.85</b> |       |      |       |       |        |            |         |           |       |           |                |  | <b>2,306,637.85</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 220,000.00            | 1,455,000.00           |                     |                     | 292,741.74          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.3.2 - TEXTILES Y VESTUARIOS  |                       | 1,491,000.00           |                     |                     | 317,415.21          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 535,000.00            | 1,235,000.00           |                     |                     | 78,722.11           |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 80,000.00             | 230,000.00             |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 110,000.00            | 410,000.00             |                     |                     | 5,752.50            |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 11,000.00             | 771,000.00             |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 6,062,100.00          | 6,412,100.00           | 298,200.00          | 284,700.00          | 531,100.00          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                       |                        |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 940,000.00            | 26,809,781.83          |                     |                     | 498,006.29          |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   | <b>4,500,000.00</b>   | <b>4,500,000.00</b>    |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |                       |                        |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 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                                | 4,500,000.00          | 4,500,000.00           |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   |                       |                        |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>   |                       |                        |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 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                   |                       |                        |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | <b>1,000,000.00</b>   | <b>63,800,000.00</b>   |                     |                     | <b>2,330,452.80</b> |       |      |       |       |        |            |         |           |       |           |                |  | <b>2,330,452.80</b>  |
| 2.6.1 - MOBILIARIO Y EQUIPO  | 1,000,000.00          | 17,300,000.00          |                     |                     | 2,330,452.80        |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                  |                       | 800,000.00             |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            |                       |                        |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                       | 2,000,000.00           |                     |                     |                     |       |      |       |       |        |            |         |           |       |           |                |  |                      |

*Calvo*



