

| DETALLE                                                                                       | Presupuesto Modificado | Presupuesto Modificado | Gasto devengado |              |              |              |              |              |              |              |              |              |               |               |       |
|-----------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|-------|
|                                                                                               |                        |                        | Enero           | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre     | Diciembre     | Total |
| 2 - GASTOS                                                                                    |                        |                        |                 |              |              |              |              |              |              |              |              |              |               |               |       |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                                         | 48,682,723,678.00      | 49,996,781,691.98      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.1.1 - REMUNERACIONES                                                                        | 39,526,830,936.00      | 41,059,307,237.27      | 233,670.80      |              | 224,261.80   |              | 55,514.00    | 55,513.10    | 22,581.60    | 26,345.20    |              |              |               | 617,886.50    |       |
| 2.1.2 - SOBRESUELDOS                                                                          | 3,735,795,111.00       | 3,735,795,111.00       |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                                     | 10,000.00              | 846,000.00             |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                                      | -                      | -                      |                 | 33,094.88    |              | 5,143,767.80 |              |              |              |              | 4,656,138.17 |              |               | 9,833,000.85  |       |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  | 5,420,087,631.00       | 5,083,505,993.24       | 43,387.35       | 45,833.47    |              |              |              |              |              |              |              |              |               | 89,220.82     |       |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                               | 5,331,727,659.00       | 6,655,306,100.83       |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.2.1 - SERVICIOS BÁSICOS                                                                     | 2,473,209,739.00       | 1,869,018,639.78       |                 | 1,057,034.55 |              | 44,158.20    | 446,135.32   |              | 394,806.75   |              |              |              |               | 1,942,134.82  |       |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                | 60,611,280.00          | 107,071,024.75         | 13,008.40       |              |              |              | 418,453.20   |              |              |              |              |              |               | 431,461.60    |       |
| 2.2.3 - VIÁTICOS                                                                              | 220,937,465.00         | 122,619,763.00         |                 |              |              | 76,700.00    | 42,200.00    | 33,700.00    | 17,600.00    | 47,000.00    | 33,650.00    | 26,400.00    |               | 277,250.00    |       |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                               | 4,184,000.00           | 29,420,783.00          | 32,632.86       | 1,600.99     | 278,040.00   |              | 53,399.63    | 225,400.00   | 205,800.00   |              | 117,600.00   |              |               | 964,623.48    |       |
| 2.2.5 - ALQUILERES Y RENTAS                                                                   | 207,176,372.00         | 1,048,651,964.53       |                 |              |              |              |              |              |              |              |              |              |               | 176,400.00    |       |
| 2.2.6 - SEGUROS                                                                               | 13,274,303.00          | 17,980,103.00          |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES            | 331,134,688.00         | 511,298,346.91         |                 | 430,257.89   | 115,552.67   | 61,100.85    | 1,717,759.92 | 660,546.95   | 385,564.62   | 586,250.53   | 1,457,918.35 |              |               | 5,414,951.78  |       |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 2,007,471,030.00       | 2,249,540,501.45       |                 |              | 30,000.00    |              |              |              |              |              |              |              | 5,217,522.64  | 5,247,522.64  |       |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                                     | 13,728,782.00          | 699,704,974.41         |                 | 99,360.00    |              |              |              | 29,756.75    | 300,000.00   |              |              |              |               | 429,116.75    |       |
| 2.3 - MATERIALES Y SUMINISTROS                                                                | 2,344,772,912.00       | 3,579,981,629.12       | 1,123,281.02    |              |              |              |              |              |              |              |              |              |               | 1,123,281.02  |       |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  | 165,397,964.00         | 248,459,097.41         |                 | 400,326.36   | 793,017.68   | 1,233,057.37 | 718,473.81   | 1,808,192.81 | 2,095,753.22 | 469,445.35   | 2,981,736.01 | 303,915.00   |               | 10,803,917.60 |       |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                                 | 23,020,814.00          | 81,326,056.93          |                 |              |              |              |              |              |              |              | 79,855.90    |              |               | 4,401,319.89  |       |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                 | 27,966,436.00          | 95,768,696.60          | 16,633.80       | 244,578.36   |              | 226,799.20   | 426,271.71   | 344,821.20   |              |              | 294,303.65   |              | 4,321,463.99  | 1,553,407.92  |       |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                               | 369,354,268.00         | 432,159,902.73         | 1,043,842.97    | 3,530,003.54 |              |              |              |              |              |              |              |              |               | 5,110,653.01  |       |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 | 81,158,769.00          | 116,268,045.85         | 143,427.18      | 114,402.38   | 103,113.51   | 131,406.64   | 391,121.16   | 327,352.37   | 622,267.21   | 173,144.25   |              |              |               | 2,006,234.69  |       |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                      | 12,666,932.00          | 25,776,158.25          |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | 723,376,545.00         | 1,090,294,898.84       | 176,410.00      | 992,279.92   |              | 2,516,246.69 | 1,662,830.08 | 2,503,702.52 | 2,366,999.87 | 2,172,877.09 | 2,165,765.91 | 2,273,837.13 |               | 16,830,949.21 |       |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)                |                        | -                      |                 |              |              |              |              |              |              |              |              |              | 7,522,995.28  | 7,522,995.28  |       |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                             | 941,831,184.00         | 1,489,928,772.51       | 5,312,193.31    | 588,826.80   | 1,438,812.27 | 7,041,667.74 | 4,645,692.54 | 5,566,625.78 | 4,035,541.48 | 2,494,087.98 | 4,528,247.05 | 1,549,826.39 |               | 37,201,521.34 |       |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                               | 6,624,172.00           | 31,824,172.19          | -               | -            |              |              |              |              |              |              |              |              | 18,885,257.22 | 18,885,257.22 |       |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                           |                        |                        |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                | 6,624,172.00           | 31,824,172.19          |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 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                        | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                           | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                               |                        |                        |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 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                          | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS                        | -                      | -                      |                 |              | 800.00       |              |              |              |              |              |              |              |               | 800.00        |       |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                 | 516,898,150.00         | 2,257,385,801.05       | -               |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 103,680,742.00         | 489,150,888.26         |                 | 380,000.00   |              |              |              |              |              |              |              |              |               | 380,000.00    |       |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          |                        | 11,981,407.71          |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 305,474,187.00         | 1,048,545,025.52       |                 | 124,187.00   |              |              |              |              |              |              |              |              |               | 124,187.00    |       |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 918,750.00             | 384,421,500.00         |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 85,882,191.00          | 318,080,628.56         |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | 146,087.00             | 1,846,087.00           |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                        |                        | 3,210.00               |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.6.8 - BIENES INTANGIBLES                                                                    | 20,796,193.00          | 0.00                   |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          |                        | 3,357,054.00           |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.7 - OBRAS                                                                                   | 1,768,535,130.00       | 2,567,306,699.68       |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | 1,768,535,130.00       | 2,567,306,699.68       |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 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) | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                                | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.9 - GASTOS FINANCIEROS                                                                      | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                                 | -                      | -                      |                 |              |              |              |              |              |              |              |              |              |               | -             |       |

|                                                                 |                   |                   |              |              |              |               |               |               |               |              |               |              |        |               |                |
|-----------------------------------------------------------------|-------------------|-------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|--------|---------------|----------------|
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | -                 | -                 | 12,916.28    | 12,898.02    | 4,950.39     | 542,129.54    | 184,437.98    | 829,718.82    | 145,441.45    | 743,435.62   | 503,912.66    | 131,375.85   | 350.00 |               | 3,111,566.61   |
| 4 - APLICACIONES FINANCIERAS                                    | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        | 1,064,043.78  | 1,064,043.78   |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                         | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        |               | -              |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES            | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        |               | -              |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES         | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        |               | -              |
| 4.2 - DISMINUCIÓN DE PASIVOS                                    | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        |               | -              |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                       | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        |               | -              |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                    | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        |               | -              |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                         | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        |               | -              |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                | -                 | -                 |              |              |              |               |               |               |               |              |               |              |        |               | -              |
| Total general                                                   | 58,651,281,701.00 | 65,088,586,094.85 | 8,151,403.97 | 8,054,684.16 | 2,988,548.32 | 17,125,947.65 | 10,934,288.81 | 12,126,998.79 | 10,596,119.80 | 6,686,240.82 | 16,819,127.70 | 4,285,354.37 | 350.00 | 37,774,639.41 | 135,543,703.80 |

**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.



Licda. Mercedes Acevedo Ciprian  
Enc. De contabilidad

(4,511,564.74)