

Detalle	Presupuesto Inicial	Modificación Presupuestaria	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS															
2.1 - REMUNERACIONES Y CONTRIBUCIONES	408,931,231.00	39,000,000.00	27,962,969.75	25,146,663.73	36,700,937.92	31,608,862.82	44,956,697.36	28,733,903.80	28,577,279.78	30,208,041.91	30,341,141.78	48,246,623.38	50,327,555.49	57,282,209.02	440,092,892.74
2.1.1 - REMUNERACIONES	314,935,976.00	37,417,642.00	23,600,882.16	20,809,545.41	32,356,595.41	27,289,217.22	25,143,364.31	24,451,248.48	24,286,909.31	24,197,196.31	25,902,573.39	23,653,989.58	45,502,580.88	32,138,188.33	329,332,290.79
2.1.2 - SOBRESUELDOS	57,865,154.00	660,000.00	1,368,000.80	1,368,000.80	1,358,000.80	1,343,500.80	16,838,585.91	1,353,000.80	1,343,000.80	3,012,212.30	1,423,000.80	21,586,234.21	1,831,265.72	22,140,801.61	74,965,605.35
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION															0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES															0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	36,130,093.00	862,358.00	2,969,086.79	2,969,117.52	2,986,341.71	2,976,144.80	2,974,747.14	2,929,654.52	2,947,369.67	2,998,633.30	3,015,573.59	3,006,399.59	2,993,708.89	3,003,219.08	35,794,990.60
2.2 - CONTRATACION DE SERVICIOS															
2.2.1 - SERVICIOS BÁSICOS	168,530,000.00	48,338,893.66	3,139,288.01	11,642,627.14	26,782,696.45	12,159,277.55	13,939,742.22	22,939,876.42	15,151,217.94	13,358,873.96	17,824,821.58	13,149,279.27	7,651,379.31	33,903,367.86	190,642,447.81
2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION	25,550,000.00		2,980,029.31	1,395,415.60	1,733,549.81	1,996,555.62	1,902,785.49	2,018,200.08	2,108,463.47	1,833,123.05	2,595,313.68	2,112,782.33	1,148,894.19	1,942,161.10	23,766,973.73
2.2.3 - VATICOS	6,850,000.00	(1,600,000.00)				95,987.81	70,800.00	685,964.59			626,875.00	25,488.00	3,600,000.00	3,600,000.00	2,505,115.40
2.2.4 - TRANSPORTE Y ALMACENAJE	620,000.00	4,520,000.00			1,299,999.24										3,600,000.00
2.2.5 - ALQUILERES Y RENTAS	53,000,000.00	50,800,000.00	94,358.70	4,072,771.11	21,183,638.20	6,211,079.53	9,989,748.24	13,157,536.20	10,704,899.01	6,694,276.99	9,849,714.21	7,723,126.04	5,258,074.32	17,021,527.87	3,059,999.24
2.2.6 - SEGUROS	10,000,000.00	2,709,905.00		5,922,350.46		293,168.24	837,151.18	299,658.05		297,494.78	1,887,090.68	1,266,760.78	290,283.88	-5,047.63	111,960,790.42
2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	20,370,000.00	1,603,807.38		187,189.97	77,709.20	896,479.81	774,530.14	124,600.61	592,174.19	3,579,228.27	474,201.60	702,314.65	258,774.71	2,327,284.06	9,994,487.21
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	34,100,000.00	(11,443,818.72)	64,900.00		247,800.00	2,666,306.54	364,727.27	5,413,916.89	1,745,681.27	954,750.87	187,727.27	170,027.27	229,027.27	4,776,454.54	16,886,219.19
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	3,040,000.00	6,740,000.00			1,240,000.00			1,240,000.00			1,737,574.20	697,498.00		2,864,920.00	7,779,992.20
2.3 - MATERIALES Y SUMINISTROS															
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,964,660,805.00	1,128,893,783.34	0.00	312,513,564.28	323,771,073.91	309,253,224.34	538,882,470.91	39,920,447.56	509,534,798.29	666,336,757.40	551,287,389.31	880,744,606.70	232,194,693.63	701,190,325.53	4,885,629,351.64
2.3.2 - TEXTILES Y VESTIARIOS	3,725,367,261.00	1,106,531,580.47		309,470,264.26	250,165,869.94	303,520,554.82	534,485,813.64	17,742,812.50	293,521,051.80	665,756,833.35	502,319,818.64	819,760,785.67	224,628,726.00	674,953,597.52	4,594,326,128.34
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS	7,400,000.00	(2,500,000.00)					1,043,267.50	900,732.40							1,911,985.54
2.3.4 - PRODUCTOS FARMACEUTICOS	3,200,000.00	(1,500,000.00)						699,900.00							1,911,985.54
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	10,000,000.00	(8,900,000.00)													0.00
2.3.6 - PRODUCTOS DE CIERRE, CAUCHO Y PLASTICO METALICOS	93,010,000.00	(51,267,584.19)			35,960,155.51	336,000.09	5,116.48	848,064.08		667,124.05	19,499,036.93	649,980.40	2,478,234.87	1,200,000.00	61,347,657.61
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	49,550,000.00	14,260,416.48			36,000,100.80	336,000.09	5,116.48	848,064.08		667,124.05	19,499,036.93	649,980.40	2,478,234.87	1,200,000.00	61,347,657.61
2.3.8 - GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	32,500,000.00	(1,200,000.00)			3,043,300.00	1,404,600.00	1,426,605.40	2,869,200.00		1,162,829.20	1,841,070.00	1,912,800.00	4,478,163.00	1,934,766.20	25,472,633.80
2.3.9 - PRODUCTOS Y UTILILES VARIOS	43,633,544.00	73,569,370.58				3,970,064.03	479,072.29	18,566,109.38	14,172,676.49		22,490,370.74	38,230,789.23	1,501,232.76	22,189,976.27	122,310,639.85
2.4 - TRANSFERENCIAS CORRIENTES															
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	5,000,000.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL															0.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES															0.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS															0.00
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS															0.00
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO PÚBLICAS															0.00
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS															0.00
2.5 - TRANSFERENCIAS DE CAPITAL															
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO NACIONAL															0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL															0.00

Preparado por:
Nairbys Rodríguez
Auxiliar de Contabilidad



Aprobado por:
Sr. Antonio MORTO
Encdo. Dpto. Financiero