

| DETALLE                                                                            | EN RD\$         |              |              |              |               |              |              |              |              |               |               |               |                |
|------------------------------------------------------------------------------------|-----------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|----------------|
|                                                                                    | Gasto devengado |              |              |              |               |              |              |              |              |               |               |               |                |
|                                                                                    | Enero           | Febrero      | Marzo        | Abril        | Mayo          | Junio        | Julio        | Agosto       | Septiembre   | Octubre       | Noviembre     | Diciembre     | Total          |
| 2 - GASTOS                                                                         |                 |              |              |              |               |              |              |              |              |               |               |               |                |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 8,696,672.37    | 8,803,966.41 | 8,844,801.74 | 9,638,664.55 | 13,621,043.79 | 9,309,710.22 | 9,896,348.12 | 9,803,550.09 | 9,933,941.88 | 16,039,072.47 | 18,663,098.62 | 37,587,001.66 | 160,837,871.92 |
| 2.1.1 - REMUNERACIONES                                                             | 6,643,666.67    | 6,718,966.67 | 6,492,466.67 | 7,494,144.25 | 6,996,000.00  | 7,070,995.39 | 7,333,533.92 | 7,435,300.00 | 7,314,500.00 | 7,294,087.55  | 15,600,460.45 | 13,408,500.00 | 99,802,621.57  |
| 2.1.2 - SOBRESUELDOS                                                               | 1,071,000.00    | 1,091,766.67 | 1,392,666.67 | 1,089,000.00 | 5,582,319.46  | 1,189,000.00 | 1,503,466.67 | 1,260,000.00 | 1,529,000.00 | 7,669,000.00  | 1,756,361.09  | 22,190,916.67 | 47,324,497.23  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          |                 |              |              |              |               |              |              |              |              |               | 17,919.49     | 6,348.80      | 17,919.49      |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                 |              |              |              |               |              |              |              |              |               |               |               | -              |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 982,005.70      | 993,233.07   | 959,668.40   | 1,055,520.30 | 1,042,724.33  | 1,049,714.83 | 1,059,347.53 | 1,108,250.09 | 1,090,441.88 | 1,075,984.92  | 1,288,357.59  | 1,981,236.19  | 13,686,484.83  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 1,138,618.89    | 1,596,230.46 | 4,278,759.37 | 2,665,477.14 | 3,700,666.85  | 2,734,210.36 | 3,183,218.76 | 6,305,895.06 | 5,739,255.17 | 2,758,233.56  | 6,349,842.83  | 9,767,609.87  | 50,218,018.32  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 416,132.25      | 170,075.63   | 679,296.48   | 346,959.42   | 320,334.11    | 274,424.56   | 977,435.65   | 263,516.43   | 602,650.80   | 186,343.50    | 617,809.51    | 533,358.48    | 5,388,336.82   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |                 |              | 53,483.50    | 617,967.42   |               |              | 93,216.60    | 5,000.00     | 46,630.40    | 23,998.00     | 5,000.00      | 5,000.00      | 850,295.92     |
| 2.2.3 - VIÁTICOS                                                                   | (7,244.97)      | 216,544.32   |              |              | 534,861.60    |              |              | 54,362.28    |              | 517,936.25    | 1,384,992.18  | 346,854.32    | 3,048,305.98   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    |                 | 73,505.85    |              | 64,000.00    | 133,335.62    | 12,000.00    |              |              |              | 219,922.77    | 330,295.52    | 156,351.26    | 989,411.02     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        |                 | 1,081,600.67 | 61,950.00    |              | 883,219.59    | 217,646.84   |              | 3,444,402.49 | 469,980.04   |               |               | 867,650.40    | 7,026,450.03   |
| 2.2.6 - SEGUROS                                                                    | 674,978.64      |              | 713,031.51   | 685,940.43   | 830,586.74    | 1,116,141.42 | 921,380.80   | 1,336,653.80 | 2,821,370.79 | 1,307,171.72  | 921,888.24    | 985,764.47    | 12,314,908.56  |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                 |              | 137,324.92   | 29,504.52    | 21,469.32     | 2,609.97     | 3,779.94     | 219,791.95   | 16,119.93    | 96,849.26     | 50,220.21     | 104,405.16    | 682,075.18     |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 54,752.97       | 54,503.99    | 1,671,549.44 | 322,206.36   | 494,359.23    | 308,090.00   | 458,001.79   | 894,024.71   | 604,394.16   | 309,004.86    | 1,312,134.20  | 5,456,220.36  | 11,939,242.07  |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          |                 |              | 962,123.52   | 598,898.99   | 482,500.64    | 803,297.57   | 729,403.98   | 88,143.40    | 1,178,109.05 | 97,007.20     | 1,727,502.97  | 1,312,005.42  | 7,978,992.74   |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 298,200.00      | 284,700.00   | 1,723,737.85 | 1,299,075.51 | 1,456,384.03  | 853,734.17   | 1,626,461.88 | 1,095,415.64 | 2,412,164.70 | 481,241.40    | 3,229,580.58  | 1,719,588.12  | 16,480,283.88  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |                 |              | 292,741.74   | (47,999.93)  | 6,840.55      | 9,292.50     | 164,834.05   | 17,432.36    |              |               | 91,538.50     | 186,552.37    | 721,232.14     |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      |                 |              | 317,415.21   |              | 294,780.00    |              |              | 52,274.00    | 3,681.60     |               | 4,425.00      | 148,186.00    | 820,761.81     |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      |                 |              | 78,722.11    |              | 43,553.80     |              | 156,881.00   |              | 254,919.94   | 81,715.00     | 366,761.70    | 151,862.79    | 1,134,416.34   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    |                 |              |              |              | -             |              |              |              |              |               |               | 51,697.49     | 51,697.49      |

|                                                         |               |               |               |               |               |               |               |               |                |               |               |               |                |
|---------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|
| 2.7 - OBRAS                                             | -             | -             | -             | -             | 3,481,720.34  | 158,352.56    | 2,851,979.31  | -             | (2,851,979.31) | 2,851,979.31  | -             |               | 6,492,052.21   |
| 2.7.1 - OBRAS EN EDIFICACIONES                          | -             |               |               |               | 2,326,673.39  |               |               |               |                |               |               |               | 2,326,673.39   |
| 2.7.2 - INFRAESTRUCTURA                                 | -             |               |               |               | 1,155,046.95  | 158,352.56    | 2,851,979.31  |               | (2,851,979.31) | 2,851,979.31  |               |               | 4,165,378.82   |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS          | -             |               |               |               |               |               |               |               |                |               |               |               |                |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PA | -             |               |               |               |               |               |               |               |                |               |               |               |                |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE P | -             |               |               | -             | -             | -             | -             | -             | -              | -             | -             |               | -              |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                          | -             |               |               | -             | -             | -             | -             | -             |                |               | -             |               | -              |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS  | -             |               |               | -             | -             | -             | -             | -             | -              | -             | -             |               | -              |
| 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 DEUD  | -             |               |               | -             | -             | -             | -             | -             |                |               | -             |               | -              |
| 4 - APLICACIONES FINANCIERAS                            |               |               |               |               |               |               |               |               |                |               |               |               |                |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                 | -             |               |               | -             | -             | -             | -             | -             | -              | -             | -             |               | -              |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES    | -             |               |               | -             | -             | -             | -             | -             | -              | -             | -             |               | -              |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENT   | -             |               |               | -             | -             | -             | -             | -             | -              | -             | -             |               | -              |
| 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                                           | 10,133,491.26 | 10,684,896.87 | 17,177,751.76 | 14,003,006.80 | 30,108,184.65 | 13,185,157.28 | 18,214,060.53 | 17,671,056.64 | 16,305,502.90  | 27,666,788.06 | 32,440,614.18 | 51,122,520.58 | 258,713,031.51 |

Fuente: SIGEF

**Presupuesto aprobado:** Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado

**Presupuesto modificado:** Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto

**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 contrapretación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.

  
Merary Lantigua  
Preparado por:

Coordinadora de Presupuesto  
Puesto que ocupa

  
Pedro Ramirez  
Aprobado por:

Contador  
Puesto que ocupa

