

Obj. Cuenta	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total
02	GASTOS											
2.1.1	REMUNERACIONES	91,687,376.00	92,193,954.47	92,885,784.53	93,003,621.99	92,305,671.27	96,599,197.08	97,989,722.62	95,953,535.20	96,170,191.23	99,172,092.02	947,961,146.41
2.1.2	SOBRESUELDOS	2,472,000.00	2,490,000.00	2,500,000.00	2,500,000.00	2,480,000.00	2,469,000.00	2,447,000.00	2,490,000.00	2,428,000.00	2,402,000.00	24,678,000.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,063,122.07	14,101,798.97	14,133,964.07	14,157,890.39	14,083,141.79	14,759,486.75	14,750,711.01	14,729,631.87	14,603,994.07	13,708,798.35	143,092,539.34
2.1	TOTAL REMUNERACIONES Y CONTRIBUCIONES	108,222,498.07	108,785,753.44	109,519,748.60	109,661,512.38	108,868,813.06	113,827,683.83	115,187,433.63	113,173,167.07	113,202,185.30	115,282,890.37	1,115,731,685.75
2.2.1	SERVICIOS BÁSICOS	0.00	9,709,886.77	4,383,780.04	4,193,378.96	4,156,377.24	3,446,299.35	5,445,119.23	4,304,445.29	3,916,659.30	4,251,263.85	43,807,210.03
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	19,248.68	148,404.02	1,748,099.20	476,838.71	0.00	0.00	114,438.29	341,134.93	114,438.29	2,962,602.12
2.2.3	VIÁTICOS	0.00	830,600.00	680,950.00	985,650.00	1,295,800.00	936,550.00	1,082,200.00	1,060,135.00	0.00	0.00	6,871,885.00
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
2.2.5	ALQUILERES Y RENTAS	0.00	3,470,023.15	238,360.00	416,780.00	1,041,713.34	147,533.33	2,218,117.61	1,697,533.35	0.00	-934,953.34	8,295,107.44
2.2.6	SEGUROS	0.00	24,006,932.97	22,734,590.33	2,702,899.60	2,891,808.36	40,782,491.55	4,343,872.31	2,096,840.71	2,253,322.36	1,425,625.00	103,238,383.19
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	2,089,009.81	26,041,530.76	9,808,756.19	-4,487.76	1,800,000.00	301,862.84	0.00	248,084.33	1,133,554.42	41,418,310.59
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	2,492,160.00	364,272.71	1,108,300.00	1,316,640.00	1,675,400.00	1,917,660.00	4,324,520.00	0.00	360,086.55	13,559,039.26
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0.00	1,699,967.00	0.00	1,690,780.70	1,107,924.42	3,244,734.80	3,898,234.00	0.00	917,833.50	16,309.97	12,575,784.39
2.2	TOTAL CONTRATACIÓN DE SERVICIOS	0.00	44,317,828.38	54,591,887.86	22,654,644.65	12,282,614.31	52,033,009.03	19,207,065.99	13,597,912.64	7,677,034.42	6,370,324.74	232,732,322.02

2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	445,166.60	213,680.00	687,702.00	0.00	1,638,312.00	389,402.80	26,847.00	26,733.00	94,131.71	3,521,975.11
2.3.2	TEXTILES Y VESTUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	34,212.92	4,600.23	0.00	0.00	38,813.15
2.3.3	PAPEL, CARTÓN E IMPRESOS	0.00	2,073,024.00	140,420.00	6,200.00	0.00	1,715,643.30	922,552.32	3,953,150.33	13,800.00	62,538.93	8,887,328.88
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	681,295.30	0.00	0.00	0.00	0.00	882,597.30	0.00	0.00	0.00	1,563,892.60
2.3.5	CUERO, CAUCHO Y PLÁSTICO	0.00	0.00	0.00	0.00	0.00	0.00	6,881,760.00	35,759.66	16,620,826.65	5,568.78	23,543,915.09
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	463,799.00	0.00	0.00	0.00	126,982.75	4,312,973.16	4,556,975.15	16,771,033.20	5,501,807.59	31,733,570.85
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	42,912,041.85	78,840,694.40	28,491,540.00	32,514,300.00	20,253,300.00	53,818,203.24	18,978,180.00	43,402,209.02	2,940,488.18	322,150,956.69
2.3.9	PRODUCTOS Y ÚTILES VARIOS	0.00	866,164.51	1,069,471.09	214,170.00	800,057.70	134,530.62	14,307,295.27	11,109,950.06	14,192,605.76	6,841,627.49	49,535,872.50
2.3	TOTAL MATERIALES Y SUMINISTROS	0.00	47,441,491.26	80,264,265.49	29,399,612.00	33,314,357.70	23,868,768.67	81,548,997.01	38,665,462.43	91,027,207.63	15,446,162.68	440,976,324.87
2.6.1	MOBILIARIO Y EQUIPO	0.00	33,881.86	0.00	5,406,722.71	460,192.27	0.00	0.00	132,900.79	0.00	0.00	6,033,697.63
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	83,074.47	0.00	547,149.48	0.00	0.00	0.00	0.00	0.00	0.00	630,223.95
2.6.3	EQUIPO INSTRUMENTAL CIENTIFICO Y LABORATORIO	0.00	0.00	0.00	55,460.00	0.00	0.00	0.00	0.00	0.00	0.00	55,460.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	219,997,700.00	0.00	0.00	0.00	0.00	0.00	0.00	219,997,700.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	89,680.00	0.00	1,272,863.11	0.00	2,997.20	0.00	1,750,000.00	0.00	0.00	3,115,540.31
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	1,620,000.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000.05
2.6	TOTAL BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,826,636.38	0.00	227,279,895.30	460,192.27	2,997.20	0.00	1,882,900.79	0.00	0.00	231,452,621.94
TOTAL PRESUPUESTO ASIGNADO		108,222,498.07	202,371,709.46	244,375,901.95	388,995,664.33	154,925,977.34	189,732,458.73	215,943,496.63	167,319,442.93	211,906,427.35	137,099,377.79	2,020,892,954.58

Revisado Por:
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Gerente De Presupuesto



Aprobado Por:
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