

Obj. Cuenta	Denominación	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total
<b>02</b>	<b>GASTOS</b>										
2.1.1	REMUNERACIONES	1,235,567,600.00	0.00	1,235,567,600.00	91,687,376.00	92,193,954.47	92,885,784.53	93,003,621.99	92,305,671.27	96,599,197.08	558,675,605.34
2.1.2	SOBRESUELDOS	123,000,000.00	0.00	123,000,000.00	2,472,000.00	2,490,000.00	2,500,000.00	2,500,000.00	2,480,000.00	2,469,000.00	14,911,000.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	171,752,400.00	0.00	171,752,400.00	14,063,122.07	14,101,798.97	14,133,964.07	14,157,890.39	14,083,141.79	14,759,486.75	85,299,404.04
<b>2.1</b>	<b>TOTAL REMUNERACIONES Y CONTRIBUCIONES</b>	<b>1,530,320,000.00</b>	<b>0.00</b>	<b>1,530,320,000.00</b>	<b>108,222,498.07</b>	<b>108,785,753.44</b>	<b>109,519,748.60</b>	<b>109,661,512.38</b>	<b>108,868,813.06</b>	<b>113,827,683.83</b>	<b>658,886,009.38</b>
2.2.1	SERVICIOS BÁSICOS	57,195,080.00	0.00	57,195,080.00	0.00	9,709,886.77	4,383,780.04	4,193,378.96	4,156,377.24	3,446,299.35	25,889,722.36
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	7,000,000.00	0.00	7,000,000.00	0.00	19,248.68	148,404.02	1,748,099.20	476,838.71	0.00	2,392,590.61
2.2.3	VIÁTICOS	26,000,000.00	0.00	26,000,000.00	0.00	830,600.00	680,950.00	985,650.00	1,295,800.00	936,550.00	4,729,550.00
2.2.4	TRANSPORTE Y ALMACENAJE	2,200,052.00	0.00	2,200,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5	ALQUILERES Y RENTAS	69,204,000.00	0.00	69,204,000.00	0.00	3,470,023.15	238,360.00	416,780.00	1,041,713.34	147,533.33	5,314,409.82
2.2.6	SEGUROS	104,000,000.00	0.00	104,000,000.00	0.00	24,006,932.97	22,734,590.33	2,702,899.60	2,891,808.36	40,782,491.55	93,118,722.81
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	70,600,000.00	0.00	70,600,000.00	0.00	2,089,009.81	26,041,530.76	9,808,756.19	-4,487.76	1,800,000.00	39,734,809.00
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	27,400,000.00	0.00	27,400,000.00	0.00	2,492,160.00	364,272.71	1,108,300.00	1,316,640.00	1,675,400.00	6,956,772.71
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	16,500,000.00	0.00	16,500,000.00	0.00	1,699,967.00	0.00	1,690,780.70	1,107,924.42	3,244,734.80	7,743,406.92
<b>2.2</b>	<b>TOTAL CONTRATACIÓN DE SERVICIOS</b>	<b>380,099,132.00</b>	<b>0.00</b>	<b>380,099,132.00</b>	<b>0.00</b>	<b>44,317,828.38</b>	<b>54,591,887.86</b>	<b>22,654,644.65</b>	<b>12,282,614.31</b>	<b>52,033,009.03</b>	<b>185,879,984.23</b>

2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,300,000.00	0.00	3,300,000.00	0.00	445,166.60	213,680.00	687,702.00	0.00	1,638,312.00	2,984,860.60
2.3.2	TEXTILES Y VESTUARIOS	6,599,900.00	0.00	6,599,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	10,700,000.00	0.00	10,700,000.00	0.00	2,073,024.00	140,420.00	6,200.00	0.00	1,715,643.30	3,935,287.30
2.3.4	PRODUCTOS FARMACÉUTICOS	2,000,000.00	0.00	2,000,000.00	0.00	681,295.30	0.00	0.00	0.00	0.00	681,295.30
2.3.5	CUERO, CAUCHO Y PLÁSTICO	32,700,000.00	0.00	32,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	8,930,000.00	0.00	8,930,000.00	0.00	463,799.00	0.00	0.00	0.00	126,982.75	590,781.75
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	507,240,000.00	0.00	507,240,000.00	0.00	42,912,041.85	78,840,694.40	28,491,540.00	32,514,300.00	20,253,300.00	203,011,876.25
2.3.9	PRODUCTOS Y ÚTILES VARIOS	144,068,448.00	0.00	144,068,448.00	0.00	866,164.51	1,069,471.09	214,170.00	800,057.70	134,530.62	3,084,393.92
<b>2.3</b>	<b>TOTAL MATERIALES Y SUMINISTROS</b>	<b>715,538,348.00</b>	<b>0.00</b>	<b>715,538,348.00</b>	<b>0.00</b>	<b>47,441,491.26</b>	<b>80,264,265.49</b>	<b>29,399,612.00</b>	<b>33,314,357.70</b>	<b>23,868,768.67</b>	<b>214,288,495.12</b>
2.6.1	MOBILIARIO Y EQUIPO	22,497,600.00	0.00	22,497,600.00	0.00	33,881.86	0.00	5,406,722.71	460,192.27	0.00	5,900,796.84
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	2,300,000.00	0.00	2,300,000.00	0.00	83,074.47	0.00	547,149.48	0.00	0.00	630,223.95
2.6.3	EQUIPO E INSTRUMENTAL CIENTIFICO Y LABORATORIO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	55,460.00	0.00	0.00	55,460.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	219,997,700.00	0.00	0.00	219,997,700.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	7,000,000.00	0.00	7,000,000.00	0.00	89,680.00	0.00	1,272,863.11	0.00	2,997.20	1,365,540.31
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD				0.00	1,620,000.05		0.00	0.00		1,620,000.05
<b>2.6</b>	<b>TOTAL BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>46,797,600.00</b>	<b>100,000.00</b>	<b>46,897,600.00</b>	<b>0.00</b>	<b>1,826,636.38</b>	<b>0.00</b>	<b>227,279,895.30</b>	<b>460,192.27</b>	<b>2,997.20</b>	<b>229,569,721.15</b>
<b>TOTAL PRESUPUESTO ASIGNADO</b>		<b>2,672,755,080.00</b>	<b>100,000.00</b>	<b>2,672,855,080.00</b>	<b>108,222,498.07</b>	<b>202,371,709.46</b>	<b>244,375,901.95</b>	<b>388,995,664.33</b>	<b>154,925,977.34</b>		<b>1,288,624,209.88</b>

Revisado Por:  
Lic. María Filomena Cruz  
Gerente De Presupuesto



Preparado por : Ana Ma. De Los Santos R.

Revisado Por:  
Licda. Lidia E. Esteves F.  
Directora Financiera

