

| DETALLE                                                                            | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Gasto devengado |               |               |               |               |               |               |               |            |         |           |           |                |
|------------------------------------------------------------------------------------|-------------------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------|-----------|-----------|----------------|
|                                                                                    |                         |                           | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre | Octubre | Noviembre | Diciembre | Total          |
| 2 - GASTOS                                                                         | 410.643.793,0           |                           | 26.440.359,45   | 14.672.375,12 | 46.193.857,81 | 13.226.951,70 | 47.915.718,26 | 18.038.526,80 | 26.749.123,70 | 26.403.496,41 | -          | -       | -         | -         | 219.640.409,25 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 131.413.170,00          |                           | 12.899.400,72   | 1.172.765,72  | 24.974.807,09 | 690.005,05    | 25.901.165,80 | 12.399.135,51 | 13.077.287,47 | 12.209.516,46 | -          | -       | -         | -         | 103.324.083,82 |
| 2.1.1 - REMUNERACIONES                                                             | 104.470.044,00          |                           | 11.041.050,72   | 614.171,73    | 21.026.099,32 | 60.605,05     | 22.011.243,62 | 10.291.870,35 | 10.346.169,65 | 10.319.707,01 |            |         |           |           | 85.710.917,45  |
| 2.1.2 - SOBRESUELDOS                                                               | 8.515.730,00            |                           | 166.000,00      | 306.788,99    | 389.053,30    | 90.000,00     | 264.213,67    | 311.967,02    | 469.320,33    | 220.049,10    |            |         |           |           | 2.217.392,41   |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 2.775.000,00            |                           | 139.770,00      | 251.805,00    | 387.140,00    | 539.400,00    | 453.440,00    | 228.400,00    | 700.700,00    | 117.900,00    |            |         |           |           | 2.818.555,00   |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 100.000,00              |                           |                 |               |               |               |               |               |               |               |            |         |           |           | -              |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 15.552.396,00           |                           | 1.552.580,00    |               | 3.172.514,47  | -             | 3.172.268,51  | 1.566.898,14  | 1.561.097,49  | 1.551.860,35  |            |         |           |           | 12.577.218,96  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 152.800.902,00          |                           | 9.301.504,43    | 8.339.957,03  | 16.410.081,90 | 8.465.372,60  | 18.198.835,67 | 1.606.363,93  | 10.864.369,46 | 9.647.716,47  | -          | -       | -         | -         | 82.834.201,49  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 132.657.001,00          |                           | 7.755.836,23    | 7.382.794,16  | 14.841.201,59 | 7.331.610,50  | 16.851.813,29 | 275.510,17    | 9.371.545,45  | 8.512.057,33  |            |         |           |           | 72.322.368,72  |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 2.403.224,00            |                           | 161.082,00      | 59.580,00     | 158.250,00    | 150.041,00    | 160.436,03    | 35.460,00     | 244.250,00    | 2.050,00      |            |         |           |           | 971.149,03     |
| 2.2.3 - VIÁTICOS                                                                   | 191.586,00              |                           |                 |               | 2.500,00      | -             |               | 28.480,00     |               |               |            |         |           |           | 30.980,00      |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 284.111,00              |                           |                 | 260,00        | 147.920,02    | 100,00        | 100,00        | 71.117,28     | 1.680,00      |               |            |         |           |           | 221.177,30     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 5.624.677,00            |                           | 440.325,00      | 671.342,44    | 565.600,30    | 606.567,65    | 947.304,58    | 185.372,40    | 635.841,74    | 446.637,94    |            |         |           |           | 4.498.992,05   |
| 2.2.6 - SEGUROS                                                                    | 1.390.000,00            |                           | 69.346,06       |               | 144.670,77    | 71.656,06     | 127.314,78    | 128.728,54    | 293.123,59    | 74.018,91     |            |         |           |           | 908.858,71     |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 7.880.303,00            |                           | 135.821,56      | 110.855,20    | 1.443,37      | 287.747,39    | 88.889,09     | 246.203,65    | 138.421,75    | 3.820,16      |            |         |           |           | 1.013.202,17   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 2.370.000,00            |                           | 739.093,58      | 115.125,23    | 548.495,85    | 17.650,00     | 22.977,90     | 635.491,89    | 179.506,93    | 609.132,13    |            |         |           |           | 2.867.473,51   |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          |                         |                           |                 |               |               |               |               |               |               |               |            |         |           |           | -              |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 32.093.921,00           |                           | 4.117.185,48    | 3.584.883,82  | 2.554.010,09  | 3.902.057,60  | 2.885.365,43  | 1.976.928,02  | 2.387.531,64  | 4.197.664,20  | -          | -       | -         | -         | 25.605.626,28  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 1.250.900,00            |                           | 254.262,57      | 152.707,62    | 71.455,12     | 165.386,36    | 193.368,36    | 94.449,28     | 408.854,50    | 11.052,79     |            |         |           |           | 1.351.536,60   |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 1.281.000,00            |                           | 57.285,43       |               | 90.174,00     | 3.327,73      |               | 15.835,32     |               |               |            |         |           |           | 166.622,48     |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                      | 1.302.107,00            |                           | 93.874,15       | 10.104,46     |               |               | 83.203,81     |               | 54.096,95     | 3450          |            |         |           |           | 244.729,37     |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 20.000,00               |                           |                 | 6.697,50      |               |               |               |               |               |               |            |         |           |           | 6.697,50       |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 2.597.239,00            |                           | 484.840,23      | 288.762,69    | 155.006,28    | 340.191,39    | 229.575,00    | 57.114,58     | 166.068,46    | 51.879,70     |            |         |           |           | 1.773.438,33   |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 1.411.837,00            |                           | 839.321,89      | 300.775,03    | 336.616,01    | 774.077,49    | 10.035,00     | 145.301,40    | 328.346,91    | 70.123,75     |            |         |           |           | 2.804.597,48   |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 18.230.738,00           |                           | 1.525.073,68    | 2.168.231,74  | 1.081.417,31  | 1.620.011,53  | 2.116.082,69  | 1.532.026,11  | 1.194.927,16  | 3.807.373,00  |            |         |           |           | 15.045.143,22  |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                         |                           |                 |               |               |               |               |               |               |               |            |         |           |           | -              |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 6.000.100,00            |                           | 862.527,53      | 657.604,78    | 819.341,37    | 999.063,10    | 253.100,57    | 132.201,33    | 235.237,66    | 253.784,96    |            |         |           |           | 4.212.861,30   |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    | 644.800,00              |                           | 67.358,82       | 78.049,03     | 56.967,50     | 37.000,00     | 46.564,00     | 54.000,00     | 55.758,64     | 20.000,00     | -          | -       | -         | -         | 415.697,99     |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 644.800,00              |                           | 67.358,82       | 78.049,03     | 56.967,50     | 37.000,00     | 46.564,00     | 54.000,00     | 55.758,64     | 20.000,00     |            |         |           |           | 415.697,99     |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     |                         |                           |                 |               |               |               |               |               |               |               |            |         |           |           | -              |

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