



DIRECCIÓN PRESUPUESTARIA Y FINANCIERA  
GERENCIA DE PROGRAMACIÓN PRESUPUESTARIA  
DETALLE DE GASTO ACUMULADO SEPTIEMBRE 2025  
(VALORES RDS)

| Objeto    | Cuenta Pres | Descripción de la Cuenta Contable                     | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Total general    |
|-----------|-------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 2.1       | 2.1.1.1.01  | Sueldos Empleados Fijos                               | 376,417,698.05 | 373,391,082.21 | 375,221,023.29 | 392,081,611.33 | 387,288,382.77 | 385,935,974.86 | 3,408,437,287.56 |
|           | 2.1.1.2.03  | Suplencias                                            | 8,763,827.95   | 14,853,153.57  | 6,781,206.26   | 10,923,659.11  | 14,279,681.49  | 11,026,720.08  | 98,851,494.38    |
|           | 2.1.1.2.08  | Empleados Temporales                                  | 15,990,041.33  | 15,928,334.11  | 15,951,065.81  | 16,046,745.48  | 16,261,491.42  | 16,192,874.00  | 142,439,656.79   |
|           | 2.1.1.2.09  | Personal De Carácter Eventual                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.1.1.3.01  | Sueldos al Personal Fijo en Trámite de Pensiones      | 1,211,612.07   | 1,195,612.07   | 1,195,612.07   | 1,195,612.07   | 1,157,513.06   | 1,157,513.06   | 10,770,411.71    |
|           | 2.1.1.4.01  | Regalia Pascual                                       | 313,708.42     | 295,717.91     | 849,189.30     | 308,494.50     | 687,281.48     | 3,217,716.31   | 7,840,115.19     |
|           | 2.1.1.5.03  | Prestación Laboral por Desvinculación                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.1.1.6.01  | Vacaciones                                            | 31,368,921.18  | 28,289,166.70  | 26,600,806.74  | 25,765,906.44  | 27,938,941.11  | 47,421,916.87  | 286,544,844.78   |
|           | 2.1.2.1.01  | Primas Por Antigüedad                                 | 0.00           | 2,282,683.05   | 0.00           | 0.00           | 14,339,310.30  | 0.00           | 18,352,452.85    |
|           | 2.1.2.2.01  | Compensación Por Gastos De Alimentación               | 8,067,316.19   | 8,089,469.32   | 8,088,960.29   | 6,366,219.78   | 8,116,281.25   | 8,084,781.25   | 71,465,466.72    |
|           | 2.1.2.2.03  | Pago De Horas Extr. H/E Fin De Año (Rgto 523-09)      | 666.67         | 0.00           | -733.33        | 0.00           | 0.00           | 0.00           | 2,660,716.67     |
|           | 2.1.2.2.04  | Prima De Transporte                                   | 19,143,373.97  | 19,096,211.88  | 19,093,487.13  | 20,097,079.07  | 19,873,767.45  | 19,927,834.97  | 173,965,029.42   |
|           | 2.1.2.2.05  | Compensación Servicios De Seguridad                   | 21,234,485.94  | 21,667,471.40  | 22,285,106.60  | 22,318,400.88  | 21,611,734.10  | 22,383,190.03  | 195,403,715.48   |
|           | 2.1.2.2.08  | Compensación                                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 34,620.99        |
|           | 2.1.2.2.09  | Bono por Desempeño                                    | 8,197,359.39   | -6,291.67      | 178,178,163.43 | 0.00           | 268,614.34     | 0.00           | 372,045,573.83   |
|           | 2.1.2.2.11  | Compensacion Gastos Alimenticio Militares             | 2,668,000.00   | 2,713,212.14   | 2,753,100.00   | 2,471,029.15   | 2,715,429.17   | 2,817,500.00   | 24,240,287.65    |
|           | 2.1.2.2.15  | Compensacion                                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.1.3.1.01  | Dietas En El Pais                                     | 4,016,450.00   | 2,875,350.00   | 3,797,200.00   | 3,611,116.67   | 4,331,066.66   | 2,538,183.33   | 26,767,466.66    |
|           | 2.1.3.1.03  | Dietas Militares                                      | 2,414,223.33   | 2,539,676.67   | 2,341,883.33   | 3,385,463.31   | 2,401,640.00   | 2,510,033.33   | 22,587,249.98    |
|           | 2.1.3.2.01  | Gastos De Representación En El Pais                   | 17,425,025.56  | 17,392,248.60  | 17,334,648.61  | 18,454,181.03  | 18,138,755.50  | 18,215,652.57  | 158,826,397.11   |
|           | 2.1.4.1.01  | Bonificaciones                                        | 0.00           | 12,316,000.00  | 0.00           | 0.00           | 0.00           | 20,000.00      | 12,336,000.00    |
|           | 2.1.4.2.01  | Bono Escolar                                          | -3,333.33      | -3,333.33      | 1,750.00       | 45,880,000.00  | 2,360,000.00   | 2,320,000.00   | 50,453,208.69    |
|           | 2.1.4.2.02  | Gratificaciones Por Pasantias                         | 703,733.33     | 366,450.00     | 0.00           | 368,200.01     | 919,099.97     | 0.00           | 2,907,149.99     |
|           | 2.1.4.2.03  | Gratificaciones Por Aniversario De Institucion        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 419,650,546.72   |
|           | 2.1.4.2.04  | Bono Navideño                                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 71,500,000.00    |
| Total 2.1 |             |                                                       | 517,933,110.05 | 523,282,214.63 | 680,472,469.53 | 569,273,718.83 | 542,688,990.07 | 543,769,890.66 | 5,578,079,689.17 |
| 2.2       | 2.2.1.2.01  | Servicios Telefónico De Larga Distancia               | 637,548.40     | 687,968.81     | 779,430.60     | 855,018.06     | 809,135.13     | 785,010.70     | 6,561,933.03     |
|           | 2.2.1.3.01  | Teléfono Local                                        | 5,264,485.72   | 5,530,917.72   | 5,643,015.07   | 5,790,317.90   | 5,667,029.58   | 5,721,947.60   | 50,402,287.06    |
|           | 2.2.1.4.01  | Telefax Y Correos                                     | 25,002.78      | 33,524.48      | 31,390.82      | 68,092.74      | 177,187.24     | 26,907.18      | 460,571.86       |
|           | 2.2.1.5.01  | Servicio De Internet Y Televisión Por Cable           | 7,063,517.22   | 11,293,794.84  | 6,860,574.26   | 8,807,276.35   | 8,412,892.31   | 7,349,968.81   | 72,097,372.21    |
|           | 2.2.1.6.01  | Energía Eléctrica                                     | 13,912,567.21  | 13,880,790.67  | 9,623,175.04   | 20,212,681.30  | 16,072,724.19  | 16,588,011.91  | 128,275,308.02   |
|           | 2.2.1.7.01  | Agua                                                  | 720,042.97     | 341,562.87     | 490,154.71     | 561,327.82     | 987,249.96     | 914,905.30     | 5,944,775.43     |
|           | 2.2.1.8.01  | Recolección De Residuos Sólidos                       | 109,788.51     | 256,230.00     | 96,933.02      | 314,143.44     | 124,139.00     | 182,727.05     | 1,726,811.45     |
|           | 2.2.2.1.01  | Publicidad Y Propaganda                               | 187,958.87     | 135,442.28     | 878,566.65     | 1,356,137.86   | 68,853.87      | 2,201,666.67   | 5,001,113.19     |
|           | 2.2.2.2.01  | Impresión Y Encuadernación                            | 887,905.58     | 682,634.79     | 868,641.47     | 948,756.12     | 17,945.73      | 233,492.36     | 5,873,253.42     |
|           | 2.2.3.1.01  | Viajitos Dentro Del Pais                              | 1,856,543.17   | 5,347,359.94   | 5,528,172.49   | 9,727,294.31   | 6,884,421.00   | 5,985,516.19   | 51,673,415.00    |
|           | 2.2.3.2.01  | Viajitos Fuera Del Pais                               | 209,333.16     | 0.00           | 2,284,314.88   | -181,052.55    | 58,037.63      | 1,478,800.93   | 6,010,633.65     |
|           | 2.2.4.1.01  | Pasajes Nacionales                                    | 718,442.63     | 1,588,469.00   | 1,048,672.41   | 7,693,600.65   | 111,665.00     | 676,663.00     | 19,175,105.89    |
|           | 2.2.4.1.02  | Pasajes Internacionales                               | 1,308,643.77   | 2,967,505.54   | 1,825,992.60   | 4,884,497.34   | 0.00           | 0.00           | 24,959,530.09    |
|           | 2.2.4.4.01  | Peaje                                                 | 3,846,137.96   | 132,200.00     | 123,400.00     | -3,688,700.00  | 189,300.00     | 180,150.00     | 1,279,176.10     |
|           | 2.2.5.1.01  | Alquileres Y Rentas De Edificios Y Locales            | 5,984,627.69   | 4,955,443.36   | 4,915,596.01   | 5,952,644.58   | 4,241,393.86   | 5,454,024.19   | 47,720,953.99    |
|           | 2.2.5.1.02  | Hospedaje                                             | 426,530.00     | 1,146,171.51   | 336,537.00     | 4,351,057.00   | 2,852,298.49   | 0.00           | 18,952,694.83    |
|           | 2.2.5.3.02  |                                                       | 0.00           | 0.00           | 227,150.00     | 315,000.00     | 151,000.00     | 75,500.00      | 1,070,730.00     |
|           | 2.2.5.3.03  | Alquiler De Equipo De Comunicación                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.5.3.04  | Alquiler De Equipo De Oficina Y Muebles               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.5.4.01  | Alquileres De Eq. De Transp. Tracción Y Elevación     | 532,810.38     | 0.00           | 394,436.76     | 1,709,034.38   | 283,200.00     | 575,290.38     | 3,876,984.66     |
|           | 2.2.5.8.01  | Otros Alquileres                                      | 0.00           | 0.00           | 0.00           | 16,520.00      | 159,300.00     | 0.00           | 402,219.99       |
|           | 2.2.5.9.01  | Licencias Informáticas                                | 3,253,731.94   | 25,170,665.69  | 13,284,956.51  | 13,046,823.86  | 4,968,305.15   | 16,277,725.12  | 132,664,025.80   |
|           | 2.2.6.1.01  | Seguro De Bienes Inmuebles e Infraestructura          | 0.00           | 0.00           | 0.00           | 0.00           | 3,766,174.11   | 5,649,261.16   | 9,415,435.27     |
|           | 2.2.6.2.01  | Seguro De Bienes Muebles                              | 0.00           | 0.00           | 0.00           | 0.00           | 3,702,042.34   | 5,553,063.52   | 9,255,105.86     |
|           | 2.2.6.3.01  | Seguros De Personas                                   | 64,863,646.67  | 67,117,596.43  | 52,072,776.43  | 39,000,251.43  | 53,698,977.07  | 106,933,673.93 | 592,492,055.94   |
|           | 2.2.7.1.01  | Obras Menores En Edificaciones                        | 13,476,082.86  | 6,013,880.59   | 59,650,930.80  | 27,487,790.70  | 37,938,277.97  | 22,323,088.99  | 193,268,380.36   |
|           | 2.2.7.1.02  | Servicios Especiales De Mantenimiento Y Reparación    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.7.1.06  | Instalaciones Eléctricas                              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2,129,915.40     |
|           | 2.2.7.1.07  | Servicios de pintura y derivados con fines de higiene | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 270,086.54       |
|           | 2.2.7.2.01  | Mantenimiento Y Rep De Equipo Computacional           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.7.2.02  | Mantenimiento Y Rep De Eq. Para Computación           | 0.00           | 0.00           | 43,424.00      | 0.00           | 0.00           | 0.00           | 43,424.00        |
|           | 2.2.7.2.06  | Mantenimiento Y Rep. De Eq. De Transp. Tracc Y E.     | 922,282.43     | 965,499.25     | 939,794.08     | 4,966,896.84   | 3,543,676.36   | 2,824,027.02   | 18,875,013.59    |
|           | 2.2.7.2.08  | Mantenimiento Rep. Desmonte e Instalación de Maq      | 305,393.18     | 161,070.00     | 455,181.24     | 0.00           | 644,280.00     | 480,000.00     | 2,045,924.42     |
|           | 2.2.7.2.99  | Reparacion Y Mant. Otros Equipos                      | 161,660.00     | 367,177.28     | 345,622.00     | 609,332.64     | 1,965,893.33   | 435,656.00     | 7,131,407.37     |
|           | 2.2.8.2.01  | Comisiones Y Cargos Bancarios                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.8.3.01  | Servicios Sanitarios Médicos Y Veterinarios           | 203,800.00     | 424,900.00     | 335,800.00     | 473,300.00     | 359,600.00     | 404,000.00     | 3,061,200.00     |
|           | 2.2.8.5.01  | Fumigación                                            | 80,458.60      | 0.00           | 106,418.60     | 53,318.30      | 350,050.00     | 97,940.00      | 918,351.30       |
|           | 2.2.8.5.02  | Lavandería                                            | 4,465.00       | 20,380.00      | 18,356.01      | 19,975.00      | 29,395.00      | 23,765.00      | 195,761.01       |
|           | 2.2.8.5.03  | Limpieza E Higiene                                    | 16,734,626.88  | 9,897,923.29   | 2,732,566.38   | 16,763,975.00  | 6,266,013.31   | 16,841,689.69  | 98,247,286.82    |
|           | 2.2.8.6.01  | Eventos Generales                                     | 8,379,280.33   | 1,959,733.97   | 0.00           | 6,022,965.77   | 0.00           | 33,992,013.62  | 184,584,853.60   |
|           | 2.2.8.6.02  | Festividades                                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.8.6.04  | Actuaciones Artísticas                                | 208,000.00     | 1,819,432.64   | 0.00           | 0.00           | 0.00           | 0.00           | 2,027,432.64     |
|           | 2.2.8.6.03  | Actuaciones Deportivas                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.8.7.01  | Servicios Técnicos Y Profesionales                    | 1,350,000.00   | 25,622,245.68  | 953,750.00     | 187,000.00     | 0.00           | 25,887.00      | 92,718,258.68    |
|           | 2.2.8.7.02  | Servicios Jurídicos                                   | 3,139,170.00   | 10,077,502.00  | 11,312,883.67  | 5,328,193.34   | 8,921,062.00   | 9,882,115.34   | 72,377,084.35    |
|           | 2.2.8.7.03  | Servicios de Contabilidad y Auditoría                 | 0.00           | 789,300.00     | 0.00           | 0.00           | 0.00           | 0.00           | 789,300.00       |
|           | 2.2.8.7.04  | Servicios De Capacitación                             | 800,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 850,400.00       |
|           | 2.2.8.7.05  | Servicios De Informática Y Sistemas Computarizados    | 18,084,755.82  | 497,344.89     | 259,272.56     | 28,975,583.64  | 10,471,735.91  | 1,515,726.90   | 60,322,964.84    |
|           | 2.2.8.7.06  | Otros Servicios Técnicos Profesionales                | 2,575,042.49   | 1,782,142.07   | 3,431,620.00   | 4,513,974.54   | 1,266,194.00   | 4,729,352.51   | 34,172,655.44    |
|           | 2.2.8.7.07  | Servicios Seguridad Contratada                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.8.8.01  | Impuestos                                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|           | 2.2.8.8.03  | Tasas                                                 | 1,330,470.03   | 1,379,852.89   | 1,681,450.84   | 1,537,377.54   | 1,471,814.61   | 1,505,589.37   | 14,649,195.91    |
|           | 2.2.9.1.01  | Otras Contrataciones De Servicios                     | 4,177,986.93   | 5,451,563.21   | 753,893.32     | 4,411,710.11   | 3,246,658.88   | 2,683,220.46   | 38,395,381.32    |
|           | 2.2.9.2.01  | Servicios de Alimentación                             | 2,473,717.39   | 3,788,621.38   | 1,708,744.28   | 6,975,978.23   | 1,085,943.47   | 2,171,063.20   | 22,974,741.31    |
|           | 2.2.9.2.03  | Servicios De Catering                                 | 479,197.20     | 3,947,537.73   | 10,396,993.84  | 3,599,596.53   | 2,145,311.89   | 219,266.11     | 21,911,859.54    |
| Total 2.2 |             |                                                       | 186,695,653.77 | 216,234,384.80 | 202,440,588.35 | 233,667,690.77 | 193,109,178.39 | 282,998,707.21 | 2,067,251,771.18 |



DIRECCIÓN PRESUPUESTARIA Y FINANCIERA  
GERENCIA DE PROGRAMACIÓN PRESUPUESTARIA  
DETALLE DE GASTO ACUMULADO SEPTIEMBRE 2025  
(VALORES RDS)

| Objeto        | Cuenta Pres | Descripción de la Cuenta Contable                       | Abril          | Mayo           | Junio            | Julio            | Agosto         | Septiembre       | Total general     |
|---------------|-------------|---------------------------------------------------------|----------------|----------------|------------------|------------------|----------------|------------------|-------------------|
| 2.3           | 2.3.1.1.01  | Alimentos Y Bebidas Para Personas                       | 1,898,897.92   | 1,737,230.94   | 553,235.64       | 764,620.82       | 732,084.75     | 2,136,651.74     | 10,714,064.53     |
|               | 2.3.1.1.03  | Almuerzo Militares                                      | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.1.3.03  | Productos Forestales                                    | 88,382.81      | 128,058.50     | 136,146.99       | 318,640.03       | 90,203.00      | 116,369.40       | 1,374,756.93      |
|               | 2.3.1.4.01  | Madera, Corcho Y Sus Manufacturas                       | 0.00           | 0.00           | 429,732.00       | 229,489.83       | 253,700.00     | 0.00             | 1,340,132.81      |
|               | 2.3.2.1.01  | Hilados Y Telas                                         | 2,310.00       | 2,730.00       | 11,920.20        | 114,036.95       | 7,828.00       | 0.00             | 1,477,497.17      |
|               | 2.3.2.2.01  | Acabados Textiles                                       | 228,330.00     | 0.00           | 252,911.00       | 600.00           | 247,958.12     | 0.00             | 3,768,915.56      |
|               | 2.3.2.3.01  | Prendas De Vestir                                       | 88,500.00      | 225,144.00     | 50,976.00        | 2,419,484.66     | 521,088.00     | 366,423.23       | 5,350,371.21      |
|               | 2.3.2.4.01  | Calzados                                                | 0.00           | 0.00           | 0.00             | 472,238.74       | 675.00         | 37,304.52        | 510,218.26        |
|               | 2.3.3.1.01  | Papel De Escritorio                                     | 0.00           | 3,993,120.00   | 24,780.00        | 0.00             | 3,994,095.00   | 0.00             | 11,196,225.00     |
|               | 2.3.3.2.01  | Papel Y Carton                                          | 3,274,602.66   | 4,716,584.00   | 4,957,446.16     | 4,969,139.15     | 6,397.26       | 4,713,928.31     | 27,715,463.95     |
|               | 2.3.3.3.01  | Productos De Artes Gráficas                             | 0.00           | 7,800.00       | 0.00             | 0.00             | 0.00           | 1,534.00         | 16,444.00         |
|               | 2.3.3.4.01  | Libros Revista Y Periódicos                             | 244,236.72     | 0.00           | 83,002.50        | 1,075,877.50     | 93,352.50      | 3,700.00         | 1,831,276.72      |
|               | 2.3.4.1.01  | Productos Medicinales Para Uso Humano                   | 0.00           | 0.00           | 0.00             | 0.00             | 70,275.73      | 196,752.04       | 267,027.77        |
|               | 2.3.5.3.01  | Llantas Y Neumáticos                                    | 227,799.00     | 150,096.00     | 285,088.47       | 325,798.26       | 454,342.38     | 748,573.14       | 2,297,897.25      |
|               | 2.3.5.4.01  | Artículos De Caucho                                     | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.5.5.01  | Plastico                                                | 57,000.00      | 75,800.00      | 44,500.00        | 264,313.91       | 0.00           | 12,555.20        | 680,463.11        |
|               | 2.3.6.1.01  | Productos De Cemento                                    | 9,584.35       | 3,238.12       | 2,944.02         | 12,605.90        | 9,381.29       | 3,325.02         | 53,897.38         |
|               | 2.3.6.1.04  | Productos De Yeso                                       | 0.00           | 40.00          | 0.00             | 0.00             | 35.00          | 120.00           | 240.00            |
|               | 2.3.6.1.05  | Productos de Arcilla y Derivados                        | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.6.2.01  | Productos De Vidrio                                     | 33,942.90      | 5,831.18       | 22,141.88        | 16,658.00        | 52,908.25      | 29,607.40        | 384,535.18        |
|               | 2.3.6.2.02  | Productos De Loza                                       | 0.00           | 271,577.00     | 0.00             | 33,993.40        | 6,510.00       | 7,273.74         | 319,354.14        |
|               | 2.3.6.2.03  | Productos De Porcelana                                  | 0.00           | 459.00         | 0.00             | 5,113.57         | 0.00           | 0.00             | 5,572.57          |
|               | 2.3.6.3.04  | Herramientas Menores                                    | 19,393.88      | 73,182.07      | 131,661.03       | 68,266.28        | 719,989.48     | 87,202.78        | 1,179,815.73      |
|               | 2.3.6.3.06  | Accesorios De Metal                                     | 20,309.39      | 32,630.00      | 72,728.41        | 890,064.52       | 1,055,746.28   | 111,958.48       | 2,413,274.66      |
|               | 2.3.6.4.04  | Piedra, Arcilla Y Arena                                 | 3,075.00       | 4,240.00       | 5,400.00         | 18,196.90        | 1,199.00       | 0.00             | 41,924.44         |
|               | 2.3.6.4.06  | Productos Abrasivos                                     | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.6.9.01  | Otros Productos Minerales no Metálicos                  | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.7.1.01  | Gasolina                                                | 2,383,608.07   | 3,079,218.62   | 3,091,523.21     | 4,352,756.71     | 3,306,740.08   | 3,043,206.76     | 26,313,825.50     |
|               | 2.3.7.1.02  | Gasoil Plantas Electricas                               | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.7.1.05  | Aceites Y Grasas                                        | 63,893.00      | 128,156.92     | 193,432.26       | 228,552.91       | 495.00         | 525.01           | 629,134.81        |
|               | 2.3.7.1.06  | Lubricantes                                             | 0.00           | 39,582.51      | 13,413.07        | 29,205.00        | 0.00           | 0.00             | 82,200.58         |
|               | 2.3.7.1.08  | Gasoil Plantas Electricas                               | 622,968.00     | 297,112.56     | 1,246,100.48     | 156,667.20       | 0.00           | 1,660,442.64     | 7,202,884.08      |
|               | 2.3.7.2.01  | Productos Explosivos Y Pirotecnia                       | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.7.2.02  | Productos Fotoquímicos                                  | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.7.2.03  | Productos Químicos De Uso Personal                      | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.7.2.99  | Productos Químicos y Conexos                            | 24,973.51      | 37,896.67      | 73,275.07        | 566,186.32       | 732,789.97     | 76,177.30        | 2,853,007.04      |
|               | 2.3.7.2.05  | Insecticidas, Fumigantes Y Otros                        | 12,054.47      | 1,485.00       | 142,174.00       | 21,498.43        | 1,144.77       | 1,955.00         | 247,280.82        |
|               | 2.3.7.2.06  | Pinturas, Lacas, Barn, Diluy Y Absor Para Pinturas      | 4,861.00       | 62,313.35      | 880,134.12       | 3,356,765.64     | 628,994.16     | 11,054.86        | 5,690,523.37      |
|               | 2.3.9.1.01  | Útiles Y Materiales De Limpieza E Higiene               | 483,539.84     | 3,878,019.03   | 356,113.72       | 429,665.67       | 240,807.62     | 1,133,428.00     | 8,086,063.72      |
|               | 2.3.9.1.02  |                                                         | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.3.9.2.01  | Útiles De Escritorio, Ofic, Inform Y De Enseñanza       | 625,037.73     | 1,065,734.18   | 26,611,463.06    | 1,704,140.51     | 912,159.24     | 2,426,889.37     | 35,675,493.73     |
|               | 2.3.9.3.01  | Útiles Menores Médico, Quirúrgicos O De Laboratorio     | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 63,362.22        | 63,362.22         |
|               | 2.3.9.4.01  | Útiles Destinados A Act. Deportivas Y Recreativas       | 0.00           | 165,315.12     | 0.00             | 0.00             | 0.00           | 130.02           | 233,230.14        |
|               | 2.3.9.5.01  | Útiles De Cocina Y Comedor                              | 303,121.85     | 471,658.41     | 1,882,698.57     | 1,747,864.94     | 11,353.69      | 22,456.90        | 4,481,190.07      |
|               | 2.3.9.6.01  | Productos Eléctricos Y Afines                           | 350,939.13     | 2,325,533.92   | 1,569,834.86     | 1,990,367.53     | 3,594,286.26   | 2,126,761.08     | 22,073,873.11     |
|               | 2.3.9.8.01  | Otros Repuestos Y Accesorios Menores                    | 1,017,035.16   | 1,124,667.36   | 1,379,453.00     | 489,763.86       | 492,922.59     | 47,852.88        | 5,266,497.83      |
|               | 2.3.9.8.02  | Accesorios                                              | 234,066.99     | 564,412.93     | 578,293.98       | 677,537.04       | 1,880,237.76   | 836,660.46       | 7,797,810.06      |
|               | 2.3.9.9.01  | Productos Y Útiles Varios N.I.P.                        | 0.00           | 1,191,130.00   | 2,008.00         | 561.06           | 0.00           | 0.00             | 1,204,560.96      |
|               | 2.3.9.9.04  | Productos y Útiles de Defensa y Seguridad               | 74,635.63      | 435,584.02     | 795,917.49       | 1,477,333.00     | 795,343.30     | 206,666.32       | 3,919,937.00      |
|               | 2.3.9.9.05  | Productos y Útiles Varios n No Identificados Presed N   | 279,612.42     | 256,086.99     | 30,182.63        | 136,963.45       | 159,353.28     | 137,719.18       | 1,661,043.45      |
| Total 2.3     |             |                                                         | 12,676,711.43  | 26,551,668.40  | 45,910,631.82    | 29,364,967.69    | 21,074,396.76  | 20,368,567.00    | 206,421,286.86    |
| 2.4           | 2.4.1.1.01  | Pensiones                                               | 2,505,727.64   | 35,254,010.19  | 35,619,091.90    | 36,503,999.23    | 36,319,656.09  | 36,423,880.88    | 319,778,827.16    |
|               | 2.4.1.2.01  | Ayudas Y Donaciones Programadas A Hogares Y P.          | 124,482.12     | 124,482.12     | 124,482.12       | 124,482.12       | 124,482.12     | 42,781.94        | 1,038,638.90      |
|               | 2.4.1.2.02  | Ayudas Y Donaciones Ocasionales A Hogares Y P.          | 202,536.89     | 647,704.43     | 0.00             | 0.00             | 933,100.38     | 2,031,623.53     | 4,065,422.23      |
|               | 2.4.1.2.06  | Ayudas Y Donaciones A Viudas                            | 672,640.27     | 672,640.27     | 652,640.27       | 652,640.27       | 652,640.27     | 652,640.27       | 5,966,472.43      |
|               | 2.4.1.6.05  | Transferencias Corrientes a Asociaciones sin Fines de U | 0.00           | 600,000.00     | 0.00             | 0.00             | 0.00           | 0.00             | 600,000.00        |
|               | 2.4.1.6.01  | Transf. Corrientes A Asoc Sin Fines De L                | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 63,000.00         |
|               | 2.4.2.2.01  | Transf. Corrientes A Inst. Descent. Y Autonoma No Fir   | 121,701,714.40 | 120,179,538.40 | 119,625,383.99   | 119,453,219.07   | 124,098,081.69 | 320,092,654.69   | 1,288,678,754.70  |
|               | 2.4.7.2.01  | Transf. Corrientes A Organismos Internacionales         | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
| Total 2.4     |             |                                                         | 158,969,150.10 | 157,478,375.41 | 156,021,598.28   | 156,734,340.69   | 162,127,960.55 | 359,243,581.31   | 1,620,191,115.42  |
| 2.6           | 2.6.1.1.01  | Muebles De Oficina Y Estantería                         | 2,505,727.64   | 1,043,332.40   | 8,539,355.19     | 5,532,147.48     | 11,841,956.10  | 2,296,686.84     | 33,584,388.02     |
|               | 2.6.1.3.01  | Equipo Computacional                                    | 1,633,120.00   | 0.00           | 11,015,341.93    | 237,260.00       | 19,109,317.86  | 7,170,208.24     | 144,889,877.92    |
|               | 2.6.1.4.01  | Electrodomesticos                                       | 4,093,418.20   | 0.00           | 0.00             | 0.00             | 1,944,131.80   | 0.00             | 7,729,139.00      |
|               | 2.6.1.9.01  | Otros Mobiliarios Y Eq. No Identificados Precedente     | 0.00           | 775,171.50     | 35,375.22        | 200,600.00       | 0.00           | 0.00             | 1,328,734.45      |
|               | 2.6.2.1.01  | Equipos Y Aparatos Audiovisuales                        | 15,183,203.52  | 0.00           | 595,481.24       | 666,805.23       | 830,484.00     | 0.00             | 27,072,416.70     |
|               | 2.6.2.3.01  | Cámaras Fotográficas Y De Video                         | 0.00           | 0.00           | 240,720.00       | 31,949.24        | 31,949.21      | 0.00             | 304,618.45        |
|               | 2.6.2.4.01  | Otros Mobiliarios Y Equipos Educacional Y Recreativo    | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.6.3.1.01  | Equipo médico y de laboratorio                          | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 51,836.11        | 51,836.11         |
|               | 2.6.4.1.01  | Automoviles Y Camiones                                  | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 16,000,000.00    | 16,000,000.00     |
|               | 2.6.4.6.01  | Equipo De Tracción                                      | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              |
|               | 2.6.4.7.01  | Equipo De Elevación                                     | 0.00           | 0.00           | 0.00             | 0.00             | 402,256.00     | 0.00             | 402,256.00        |
|               | 2.6.5.2.01  | Maquinaria y Equipo Industrial                          | 0.00           | 0.00           | 229,389.64       | 0.00             | 0.00           | 83,635.69        | 1,916,645.33      |
|               | 2.6.5.4.01  | Sistema De Aire Acondicionado, Calefaccion Y Ref. Ing   | 0.00           | 646,328.31     | 1,428,500.34     | 6,740,410.20     | 2,130,480.05   | 440,000.00       | 16,822,394.35     |
|               | 2.6.5.5.01  | Eq. De Comunicación, Telecomunicaciones Y Señalam       | 0.00           | 562,500.00     | 328,773.81       | 0.00             | 0.00           | 0.00             | 891,273.81        |
|               | 2.6.5.6.01  | Eq. De Generación Eléctrica Y Afines                    | 0.00           | 806.50         | 292,888.74       | 0.00             | 1,914,774.57   | 816,718.42       | 3,184,122.81      |
| Total 2.6     |             |                                                         | 24,103,553.05  | 3,028,138.71   | 22,892,553.32    | 13,447,935.15    | 38,567,045.59  | 28,304,085.29    | 257,516,511.63    |
| 2.7           | 2.7.1.2.01  | Obras En Edificaciones                                  | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 322,374,793.94    |
| Total 2.7     |             |                                                         | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 322,374,793.94    |
| Total general |             |                                                         | 900,378,178.40 | 926,574,781.95 | 1,107,737,841.30 | 1,002,488,653.13 | 957,567,571.36 | 1,234,684,831.47 | 10,051,835,168.20 |

Documento firmado de manera electrónica por

Preparado y Revisado por:  
LIC. AIRON E. JIMENEZ PEREZ  
Gerente de Programación Presupuestaria

Autorizado y Aprobado por:  
LIC. ARTARGERGE MATEO  
Director Financiero

Nota : Se presentan montos preliminares sujetos a verificación