

**Gastos Devengados**

| Detalle                                                                            | Presupuesto Aprobado      | Presupuesto Modificado | Enero                  | Febrero                | Marzo                   | Abril                   | Mayo                    | Total                   |
|------------------------------------------------------------------------------------|---------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2 - GASTOS</b>                                                                  | <b>FONDO 100/2079</b>     |                        |                        |                        |                         |                         |                         |                         |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>\$955,025,136.00</b>   | <b>\$0.00</b>          | <b>\$55,502,992.72</b> | <b>\$57,845,084.70</b> | <b>\$57,009,857.00</b>  | <b>\$59,328,021.12</b>  | <b>\$58,399,520.42</b>  | <b>\$288,085,475.96</b> |
| 2.1.1 - REMUNERACIONES                                                             | \$738,984,473.00          | \$0.00                 | \$46,057,450.47        | 48,148,254.19          | 47,439,817.31           | 49,749,983.64           | 48,608,998.52           | <b>\$240,004,504.13</b> |
| 2.1.2 - SOBRESUELDOS                                                               | \$134,149,067.00          | \$0.00                 | \$2,469,550.00         | 2,500,550.00           | 2,506,550.00            | 2,506,550.00            | 2,513,550.00            | <b>\$12,496,750.00</b>  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | <b>\$0.00</b>           |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | \$100,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | <b>\$0.00</b>           |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | \$81,791,596.00           | \$0.00                 | \$6,975,992.25         | 7,196,280.51           | 7,063,489.69            | 7,071,487.48            | 7,276,971.90            | <b>\$35,584,221.83</b>  |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>\$210,949,999.00</b>   | <b>\$0.00</b>          | <b>\$3,614,493.90</b>  | <b>\$7,170,581.35</b>  | <b>\$6,823,357.80</b>   | <b>\$5,945,026.12</b>   | <b>\$12,306,099.87</b>  | <b>\$35,859,559.04</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 43,672,000.00             | \$0.00                 | \$2,795,421.23         | 4,134,367.50           | 2,664,919.29            | 2,725,824.72            | 3,261,646.65            | <b>\$15,582,179.39</b>  |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 7,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | 133,824.25              | 88,846.37               | 71,083.85               | <b>\$293,754.47</b>     |
| 2.2.3 - VIÁTICOS                                                                   | 55,000,000.00             | \$0.00                 | \$178,706.00           | 499,906.88             | 2,620,164.26            | 1,683,331.86            | 4,880,835.24            | <b>\$9,862,944.24</b>   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 3,000,000.00              | \$0.00                 |                        | \$0.00                 | \$0.00                  | \$0.00                  |                         | <b>\$0.00</b>           |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 41,000,000.00             | \$0.00                 | \$634,366.67           | 754,400.00             | 1,200,800.00            | 1,052,400.00            | 3,551,466.67            | <b>\$7,193,433.34</b>   |
| 2.2.6 - SEGUROS                                                                    | 6,000,000.00              | \$0.00                 | \$0.00                 | 1,775,906.97           | \$0.00                  | 27,212.77               | \$0.00                  | <b>\$1,803,119.74</b>   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 35,599,999.00             | \$0.00                 | \$6,000.00             | \$6,000.00             | 6,000.00                | 72,410.40               | 251,967.46              | <b>\$342,377.86</b>     |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 19,678,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | 197,650.00              | 295,000.00              | 289,100.00              | <b>\$781,750.00</b>     |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | <b>\$0.00</b>           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>\$3,316,617,929.00</b> | <b>\$0.00</b>          | <b>\$2,229,300.00</b>  | <b>\$12,159,555.76</b> | <b>\$202,700,281.02</b> | <b>\$201,099,777.28</b> | <b>\$218,391,989.06</b> | <b>\$636,580,903.12</b> |

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| Detalle                                                                        | Presupuesto Aprobado  | Presupuesto Modificado | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Total                   |
|--------------------------------------------------------------------------------|-----------------------|------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|
| <b>2 - GASTOS</b>                                                              | <b>FONDO 100/2079</b> |                        |                |                |                |                |                |                         |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                   | 2,863,274,864.00      | \$0.00                 | \$688,500.00   | 8,553,332.00   | 193,938,986.21 | 189,892,270.24 | 211,909,490.82 | <b>\$604,982,579.27</b> |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                  | 3,650,000.00          | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                  | 18,500,000.00         | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | 1,159,497.50   | 452,270.40     | <b>\$1,611,767.90</b>   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                | 300,000.00            | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                  | 50,500,000.00         | \$0.00                 | \$0.00         | \$0.00         | 53,057.31      | \$0.00         | \$0.00         | <b>\$53,057.31</b>      |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                       | 8,450,000.00          | \$0.00                 | \$0.00         | \$0.00         | \$284,961.10   | 24,413.70      | 394,689.94     | <b>\$704,064.74</b>     |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                | 115,000,000.00        | \$0.00                 | \$1,540,800.00 | \$3,606,223.76 | \$5,214,894.35 | 7,271,408.31   | 5,008,997.50   | <b>\$22,642,323.92</b>  |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | \$0.00                | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                              | 256,943,065.00        | \$0.00                 | \$0.00         | \$0.00         | \$3,208,382.05 | 2,752,187.53   | 626,540.40     | <b>\$6,587,109.98</b>   |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                         | <b>\$2,500,000.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>           |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                            | 2,500,000.00          | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                 | \$0.00                | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                | \$0.00                | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS           | \$0.00                | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS         | \$0.00                | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                            | \$0.00                | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS               | \$0.00                | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>           |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                            | \$0.00                | \$0.00                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | <b>\$0.00</b>           |

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| Detalle                                                                     | Presupuesto Aprobado   | Presupuesto Modificado | Enero         | Febrero       | Marzo                 | Abril                 | Mayo                  | Total                 |
|-----------------------------------------------------------------------------|------------------------|------------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2 - GASTOS</b>                                                           | <b>FONDO 100/2079</b>  |                        |               |               |                       |                       |                       |                       |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL              | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES             | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS        | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS      | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                         | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS            | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                        | <b>\$78,086,508.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,948,282.90</b> | <b>\$3,003,827.99</b> | <b>\$1,945,220.25</b> | <b>\$6,897,331.14</b> |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                 | 14,600,000.00          | \$0.00                 | \$0.00        | \$0.00        | 690,483.14            | \$0.00                | 1,663,800.00          | \$2,354,283.14        |
| 2.6.2 - MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 2,000,000.00           | \$0.00                 | \$0.00        | \$0.00        | 51,802.00             | \$0.00                | \$0.00                | \$51,802.00           |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                     | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN              | 34,000,000.00          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | 27,286,508.00          | \$0.00                 | \$0.00        | \$0.00        | 1,205,997.76          | 3,003,827.99          | 281,420.25            | \$4,491,246.00        |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                      | 200,000.00             | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                      | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.6.8 - BIENES INTANGIBLES                                                  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR        | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>2.7 - OBRAS</b>                                                          | <b>\$60,000,000.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>2.7.1 - OBRAS EN EDIFICACIONES</b>                                       | <b>\$60,000,000.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 2.7.2 - INFRAESTRUCTURA                                                     | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                              | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |

## Gastos Devengados

| Detalle                                                                                       | Presupuesto Aprobado  | Presupuesto Modificado | Enero             | Febrero           | Marzo              | Abril              | Mayo               | Total              |
|-----------------------------------------------------------------------------------------------|-----------------------|------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>2 - GASTOS</b>                                                                             | <b>FONDO 100/2079</b> |                        |                   |                   |                    |                    |                    |                    |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                               | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                                 | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Gastos</b>                                                                           | \$0.00                | \$0.00                 | <b>61,346,787</b> | <b>77,175,222</b> | <b>268,481,779</b> | <b>269,376,653</b> | <b>291,042,830</b> | <b>967,423,269</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                           | \$0.00                |                        | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                                                | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                                                           | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                     | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                  | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                                                | \$0.00                | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |

| Detalle                                             | Presupuesto Aprobado | Presupuesto Modificado | Gastos Devengados |                 |                  |                  |                  | Total            |
|-----------------------------------------------------|----------------------|------------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|
|                                                     |                      |                        | Enero             | Febrero         | Marzo            | Abril            | Mayo             |                  |
| 2 - GASTOS                                          | FONDO 100/2079       |                        |                   |                 |                  |                  |                  |                  |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS<br>FONDOS DE TERCEROS | \$0.00               | \$0.00                 | \$0.00            | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| TOTAL APLICACIONES<br>FINANCIERAS                   |                      |                        |                   |                 |                  |                  |                  |                  |
| TOTAL GASTOS Y APLICACIONES<br>FINANCIERAS          | \$4,623,179,572.00   |                        | \$61,346,786.62   | \$77,175,221.81 | \$268,481,778.72 | \$269,376,652.51 | \$291,042,829.60 | \$967,423,269.26 |

Fuente: SIGEF

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

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

**Total devengado:** Son los recursos financieros que surge con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.

Preparado Por:



  
Ing. Jose Manuel Peguero  
Gerente Financiero



Av. Presidente Estrella Ureña Esq. San Vicente de Paúl. Teléfono: 809-592-1819 Fax: 809-596-7420

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