

| Detalle                                                                            |  | Presupuesto Aprobado | Presupuesto Modificado | Enero           | Febrero         | Marzo           | Abril           | Mayo            | Junio           | Julio           | Agosto          | Septiembre      | Octubre         | Noviembre       | Diciembre        | TOTAL            |
|------------------------------------------------------------------------------------|--|----------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| 2 - GASTOS                                                                         |  |                      |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              |  | \$709,547,520.00     | \$685,372,614.91       | \$43,549,245.27 | \$42,667,214.40 | \$42,670,820.00 | \$42,538,710.27 | \$79,291,616.85 | \$45,407,139.56 | \$44,766,830.26 | \$43,676,018.23 | \$44,474,903.59 | \$83,399,830.14 | \$81,077,793.48 | \$83,034,003.49  | \$676,554,125.54 |
| 2.1.1 - REMUNERACIONES                                                             |  | \$507,498,286.00     | \$485,056,250.62       | \$36,184,812.99 | \$35,314,030.20 | \$36,087,955.41 | \$34,933,204.44 | \$38,898,064.42 | \$37,744,225.16 | \$36,970,355.76 | \$35,985,051.88 | \$36,731,950.03 | \$39,262,154.08 | \$73,287,850.68 | \$39,628,094.20  | \$481,027,749.25 |
| 2.1.2 - SOBRESUELDOS                                                               |  | \$120,953,426.00     | \$132,882,443.00       | \$1,903,000.00  | \$2,048,000.00  | \$1,554,000.00  | \$2,547,000.00  | \$35,156,624.55 | \$2,237,000.00  | \$2,245,000.00  | \$2,223,000.00  | \$2,260,000.00  | \$38,605,110.24 | \$2,290,000.00  | \$37,863,663.00  | \$130,932,397.79 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          |  | \$200,000.00         | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |  | \$80,895,808.00      | \$67,433,921.29        | \$5,461,432.28  | \$5,305,184.20  | \$5,028,864.59  | \$5,058,505.83  | \$5,236,927.88  | \$5,425,914.40  | \$5,551,474.50  | \$5,467,966.35  | \$5,482,953.56  | \$5,532,565.82  | \$5,499,942.80  | \$5,542,246.29   | \$64,593,978.50  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    |  | \$604,652,268.00     | \$664,681,916.21       | \$8,957,363.40  | \$60,898,290.63 | \$43,591,596.30 | \$45,904,181.56 | \$35,110,448.40 | \$37,110,523.52 | \$60,888,372.43 | \$80,040,493.57 | \$38,919,245.84 | \$54,569,492.31 | \$62,277,604.60 | \$130,611,460.96 | \$658,879,073.52 |
| 2.2.1 - SERVICIOS BÁSICOS                                                          |  | \$102,400,000.00     | \$106,500,470.75       | \$8,957,363.40  | \$6,309,597.14  | \$10,308,687.56 | \$9,284,171.68  | \$8,468,974.32  | \$8,098,216.62  | \$9,693,075.93  | \$6,850,707.19  | \$8,464,162.60  | \$11,580,363.82 | \$7,033,618.39  | \$9,813,831.01   | \$104,862,769.66 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |  | \$0.00               | \$647,199.34           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$81,526.20     | \$0.00          | \$0.00          | \$49,996.60     | \$13,983.00     | \$335,699.74     | \$481,205.54     |
| 2.2.3 - VIÁTICOS                                                                   |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    |  | \$0.00               | \$304,551.75           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$277,051.33     | \$277,051.33     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        |  | \$470,829,197.00     | \$488,959,403.53       | \$0.00          | \$53,557,841.68 | \$22,440,008.01 | \$32,949,289.73 | \$25,994,567.18 | \$25,562,215.18 | \$49,181,958.22 | \$71,949,545.90 | \$29,568,831.99 | \$41,521,226.97 | \$37,037,219.88 | \$97,769,735.46  | \$487,532,440.20 |
| 2.2.6 - SEGUROS                                                                    |  | \$5,950,000.00       | \$6,916,863.00         | \$0.00          | \$520,436.61    | \$473,663.81    | \$303,533.31    | \$276,106.90    | \$2,231,694.92  | \$243,468.08    | \$389,320.81    | \$473,322.05    | \$440,587.21    | \$637,329.33    | \$740,865.05     | \$6,730,328.08   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |  | \$0.00               | \$1,916,865.58         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$55,460.00     | \$248,000.00    | \$107,840.20     | \$1,237,156.60   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |  | \$21,823,071.00      | \$54,070,634.95        | \$0.00          | \$11,700.00     | \$10,080,160.52 | \$3,367,186.84  | \$10,800.00     | \$255,800.00    | \$1,377,178.00  | \$211,747.28    | \$0.00          | \$251,200.00    | \$17,447,613.80 | \$19,553,912.81  | \$52,567,299.25  |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          |  | \$3,650,000.00       | \$5,365,927.31         | \$0.00          | \$498,715.20    | \$289,076.40    | \$0.00          | \$360,000.00    | \$962,596.80    | \$311,166.00    | \$639,172.39    | \$357,469.20    | \$478,117.71    | \$0.00          | \$1,294,509.16   | \$5,190,822.86   |
| 2.3 - MATERIALES Y SUMINISTROS                                                     |  | \$13,200,000.00      | \$18,334,399.95        | \$0.00          | \$0.00          | \$0.00          | \$246,848.00    | \$204,804.90    | \$1,984,144.70  | \$1,382,209.62  | \$1,069,940.04  | \$388,840.00    | \$298,390.76    | \$6,263,219.23  | \$4,688,512.28   | \$16,526,909.53  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |  | \$0.00               | \$2,366,924.70         | \$0.00          | \$0.00          | \$0.00          | \$246,848.00    | \$0.00          | \$0.00          | \$707,720.00    | \$69,900.00     | \$12,420.00     | \$0.00          | \$0.00          | \$1,246,184.70   | \$2,283,072.70   |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      |  | \$0.00               | \$796,940.60           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$53,100.00     | \$248,000.60    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$495,828.56     | \$796,927.16     |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      |  | \$0.00               | \$1,296,377.10         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$8,177.40      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$165,702.68    | \$1,035,525.52   | \$1,209,405.60   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    |  | \$0.00               | \$33,276.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$30,197.08      | \$30,197.08      |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |  | \$0.00               | \$383,920.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$287,920.00    | \$90,860.00     | \$0.00           | \$378,780.00     |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    |  | \$13,200,000.00      | \$9,906,636.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$151,704.90    | \$1,690,366.00  | \$56,500.02     | \$949,000.00    | \$0.00          | \$0.00          | \$5,797,550.00  | \$19,116.00      | \$8,664,236.92   |
| 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          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  |  |                      | \$3,550,325.55         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$37,600.70     | \$617,989.60    | \$51,040.04     | \$88,500.00     | \$207,530.76    | \$299,966.55    | \$1,861,662.42   | \$3,164,290.07   |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                    |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                |  | \$0.00               | \$0.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 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          | \$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          | \$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          | \$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          | \$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          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |

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| 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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                 | \$0.00             | \$4,522,856.93     | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$500,320.00     | \$0.00          | \$0.00           | \$0.00           | \$274,709.72    | \$0.00           | \$56,050.00      | \$101,108.70     | \$3,581,206.09     | \$4,513,394.51 |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | \$0.00             | \$3,158,088.21     | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$500,320.00     | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$56,050.00      | \$95,738.21      | \$2,498,914.86     | \$3,151,023.07 |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$0.00             | \$7,000.00         | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$5,370.49       | \$0.00             | \$5,370.49     |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | \$0.00             | \$23,250.00        | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$22,999.00        | \$22,999.00    |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$0.00             | \$1,017,393.72     | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$274,709.72    | \$0.00           | \$0.00           | \$0.00           | \$742,167.23       | \$1,016,876.95 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | \$0.00             | \$317,125.00       | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$317,125.00       | \$317,125.00   |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                        | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$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          | \$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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 2.7 - OBRAS                                                                                   | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 2.7.2 - INFRAESTRUCTURA                                                                       | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                                | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$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          | \$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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 2.9 - GASTOS FINANCIEROS                                                                      | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                                                 | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| Total Gastos                                                                                  | \$1,327,399,788.00 | \$1,372,911,788.00 | \$52,506,608.67 | \$103,565,505.03 | \$86,262,416.30 | \$88,689,739.83 | \$115,107,190.15 | \$84,501,807.78 | \$107,037,412.31 | \$125,061,161.56 | \$83,782,989.43 | \$138,323,763.21 | \$149,719,726.01 | \$221,915,182.82 | \$1,356,473,503.10 | \$0.00         |
| 4 - APLICACIONES FINANCIERAS                                                                  | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                                                       | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$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          | \$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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 4.2 - DISMINUCIÓN DE PASIVOS                                                                  | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$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          | \$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          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                                                       | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                              | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| TOTAL APLICACIONES FINANCIERAS                                                                | \$0.00             | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00         |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS                                                       | \$1,327,399,788.00 | \$1,372,911,788.00 | \$52,506,608.67 | \$103,565,505.03 | \$86,262,416.30 | \$88,689,739.83 | \$115,107,190.15 | \$84,501,807.78 | \$107,037,412.31 | \$125,061,161.56 | \$83,782,989.43 | \$138,323,763.21 | \$149,719,726.01 | \$221,915,182.82 | \$1,356,473,503.10 | \$0.00         |

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)  
Fecha de registro: hasta el 31 de Diciembre del 2025  
Fecha de imputación: hasta el 31 de Diciembre del 2025

  
Lic. Fabio Vireña Ortiz  
Director Administrativo y Financiero

