



### Ejecución de Gastos y Aplicaciones Financieras

#### En RDS

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetiva del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado

|                                                                                    |                      |                        | Gasto devengado |                |                |                |                |                |                |                |                |         |           |           |                  |
|------------------------------------------------------------------------------------|----------------------|------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|-----------|-----------|------------------|
| 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                                              |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |                  |
| 2.1.1 - REMUNERACIONES                                                             | 249,970,710.84       | 249,970,710.84         | 18,673,305.12   | 18,887,772.57  | 18,378,151.19  | 19,071,953.33  | 19,248,957.19  | 19,160,948.65  | 18,998,576.19  | 19,120,788.35  | 19,450,711.52  |         |           |           | 170,991,164.11   |
| 2.1.2 - SOBRESUELDOS                                                               | 57,041,233.93        | 57,041,233.93          |                 |                |                |                |                |                |                |                |                |         |           |           |                  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 1,782,400.00         | 1,782,400.00           |                 |                |                |                |                |                |                |                |                |         |           |           |                  |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 19,430,000.00        | 19,430,000.00          |                 |                |                |                | 13,126,887.96  |                |                |                |                |         |           |           | 13,126,887.96    |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 31,839,045.49        | 31,839,045.49          | 2,337,120.58    | 2,332,919.54   | 2,276,962.75   | 2,402,821.20   | 2,420,337.81   | 2,408,200.43   | 2,383,799.15   | 2,352,942.87   | 2,398,297.62   |         |           |           | 21,313,401.95    |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |                  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 9,350,000.00         | 9,350,000.00           | 782,741.89      | 752,273.52     | 731,454.25     | 706,433.63     | 746,337.30     | 756,260.25     | 763,070.27     | 722,341.02     | 759,369.70     |         |           |           | 6,718,281.83     |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 9,064,172.00         | 9,064,172.00           | 1,853,452.12    | 329,062.30     | 547,473.42     | 180,621.91     | 340,397.52     | 337,132.73     | 357,511.90     | 315,378.44     | 1,194,305.93   |         |           |           | 5,455,336.27     |
| 2.2.3 - VIÁTICOS                                                                   | 1,100,000.00         | 1,100,000.00           | 163,750.00      | 194,900.00     | 198,750.00     | 225,900.00     | 139,300.00     | 244,750.00     | 139,300.00     | 228,900.00     | 193,780.00     |         |           |           | 1,729,330.00     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 2,519,962.22         | 2,519,962.22           | -               | 600.00         | 350.00         | 500.00         | -              | 350.00         |                |                |                |         |           |           | 1,800.00         |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 3,912,904.01         | 3,912,904.01           | 432,917.17      | 231,942.61     | 528,605.46     | 554,133.80     | 453,095.47     | 399,021.84     | 405,746.48     | 369,041.18     | 450,795.66     |         |           |           | 3,825,295.67     |
| 2.2.6 - SEGUROS                                                                    | 2,800,000.00         | 2,800,000.00           | 221,213.43      | 221,213.43     | 221,213.43     | 221,213.43     | 221,213.43     | 221,213.43     | 221,213.43     | 221,213.43     | 221,213.43     |         |           |           | 1,990,920.87     |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 9,599,081.00         | 9,599,081.00           | 572,141.54      | 212,858.17     | 501,864.06     | 273,048.16     | 244,105.83     | 367,163.44     | 210,938.65     | 342,907.05     | 234,487.56     |         |           |           | 2,959,514.46     |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 14,288,888.88        | 14,288,888.88          | 1,889,903.53    | 1,089,978.00   | 2,132,422.31   | 1,070,861.32   | 1,264,073.25   | 1,404,343.67   | 1,189,764.72   | 1,086,444.55   | 1,308,109.17   |         |           |           | 12,435,900.52    |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 4,660,366,266.28     | 4,660,366,266.28       | 215,478,977.09  | 249,485,000.10 | 443,820,939.82 | 349,757,727.49 | 349,451,040.85 | 415,767,499.55 | 239,037,861.33 | 490,429,865.62 | 475,313,497.44 |         |           |           | 3,228,542,409.29 |
| 2.3 - MATERIALES Y SUMINISTROS                                                     |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |                  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 310,000.00           | 310,000.00             | 61,346.00       | 60,446.50      | 111,985.90     | 156,953.18     | 315,846.38     | 79,530.88      | 198,112.08     | 94,078.00      | 126,541.20     |         |           |           | 1,204,840.12     |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 2,657,160.00         | 2,657,160.00           | -               |                |                |                | 441,733.00     | 38,096.30      | 30,282.93      | 4,409.07       | -              |         |           |           | 514,521.30       |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | -                    | -                      | -               |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 798,400.00           | 798,400.00             |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 824,000.00           | 824,000.00             | 51,589.03       | 55,131.01      | 71,021.95      | 55,830.00      | 85,929.83      | 136,997.01     | 64,113.13      | 75,195.61      | 88,329.49      |         |           |           | 684,137.06       |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |                  |
| 2.3.9 - PRODUCTOS Y OTROS VARIOS                                                   | 51,263,849.91        | 51,263,849.91          | 2,586,622.44    | 5,309,931.44   | 138,150.50     | 472,944.31     | 680,647.44     | 3,784,731.50   | 587,959.87     | 1,743,347.78   | 836,888.77     |         |           |           | 16,141,224.05    |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |                  |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 114,000.00           | 114,000.00             |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                    |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS             |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                   |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           | -                |

