

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|------------|---------|-----------|-----------|
| 2 - GASTOS | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | | \$12,490,224.86 | \$12,438,967.52 | \$23,568,887.87 | \$13,719,148.87 | \$15,797,294.73 | \$13,914,401.23 | | | | | | |
| 2.1.1 - REMUNERACIONES | | \$10,456,544.50 | \$10,429,877.83 | \$10,715,138.41 | \$11,310,908.67 | \$13,261,142.00 | \$11,631,493.49 | | | | | | |
| 2.1.2 - SOBRESUELDOS | | \$906,000.00 | \$485,500.00 | \$11,338,494.50 | \$749,500.00 | \$579,500.00 | \$579,500.00 | | | | | | |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | | \$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 | | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | \$1,527,680.36 | \$1,523,589.69 | \$1,515,254.96 | \$1,658,740.20 | \$1,956,652.73 | \$1,703,407.74 | | | | | | |
| 2.2 - CONTRATACIÓN DE SERVICIOS | | \$0.00 | \$10,265,482.59 | \$9,544,776.35 | \$7,436,092.46 | \$7,797,530.12 | \$5,139,096.11 | | | | | | |
| 2.2.1 - SERVICIOS BÁSICOS | | \$0.00 | \$4,460,296.81 | \$3,479,695.97 | \$3,655,978.12 | \$1,291,720.47 | \$2,957,642.45 | | | | | | |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | \$0.00 | \$1,012,992.95 | \$0.00 | \$181,607.90 | \$309,578.66 | \$0.00 | | | | | | |
| 2.2.3 - VIÁTICOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.2.5 - ALQUILERES Y RENTAS | | \$0.00 | \$3,019,496.17 | \$4,973,764.54 | \$2,727,662.02 | \$2,886,006.09 | \$1,915,453.66 | | | | | | |
| 2.2.6 - SEGUROS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | | | | | | |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | \$0.00 | \$1,772,697.66 | \$1,091,315.74 | \$567,567.82 | \$3,240,214.90 | \$196,000.00 | | | | | | |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | \$0.00 | \$0.00 | \$0.00 | \$233,276.00 | \$0.00 | \$0.00 | | | | | | |
| 2.3 - MATERIALES Y SUMINISTROS | | \$0.00 | \$1,313,280.54 | \$1,681,368.67 | \$500,000.00 | \$1,530,000.00 | \$947,602.10 | | | | | | |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.3.2 - TEXTILES Y VESTUARIOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | \$0.00 | \$500,000.00 | \$1,000,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | | | | | | |
| 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 | | | | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | | \$0.00 | \$813,280.54 | \$681,368.67 | \$0.00 | \$1,030,000.00 | \$447,602.10 | | | | | | |
| 2.4 - TRANSFERENCIAS CORRIENTES | | \$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 | | | | | | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | \$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 | | | | | | |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS | | \$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 | | | | | | |
| 2.4.8 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | \$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 | | | | | | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | \$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 | | | | | | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS | | \$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 | | | | | | |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | | \$0.00 | \$0.00 | \$2,285,501.34 | \$124,758.73 | \$0.00 | \$8,470,596.29 | | | | | | |
| 2.6.1 - MOBILIARIO Y EQUIPO | | \$0.00 | \$0.00 | \$2,285,501.34 | \$124,758.73 | \$0.00 | \$4,135,461.73 | | | | | | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | \$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 | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,335,134.56 | | | | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.7 - OBRAS | | \$0.00 | \$0.00 | \$7,791,392.45 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.7.1 - OBRAS EN EDIFICACIONES | | \$0.00 | \$0.00 | \$7,791,392.45 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2.7.2 - INFRAESTRUCTURA | | \$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 | | | | | | |
| 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 | | | | | | |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | | \$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 | | | | | | |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE | | \$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 | | | | | | |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | | \$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 | | | | | | |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| Total Gastos | \$ | \$12,490,224.86 | \$24,017,730.65 | \$44,871,926.58 | \$21,780,000.06 | \$25,124,814.85 | \$28,471,695.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | | \$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 | | | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | \$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 | | | | | | |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | | \$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 | | | | | | |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | | \$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 | | | | | | |
| TOTAL APLICACIONES FINANCIERAS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | \$ | \$12,490,224.86 | \$24,017,730.65 | \$44,871,926.58 | \$21,780,000.06 | \$25,124,814.85 | \$28,471,695.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)
Fecha de registro: hasta el 30 de Junio del 2019
Fecha de imputación: hasta el 30 de Junio del 2019

Santa García
Lic. Santa García
Directora Administrativa y Financiera

