

| Detalle   | Total | Enero           | Febrero         | Marzo           | Abril           | Mayo            | Junio           | Julio           | Agosto          | Septiembre      | Octubre | Noviembre | Diciembre |
|---|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|-----------|-----------|
| <b>2 - GASTOS</b>   |       |                 |                 |                 |                 |                 |                 |                 |                 |                 |         |           |           |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>  |       | \$12,490,224.86 | \$12,438,967.52 | \$23,568,887.87 | \$13,719,148.87 | \$15,797,294.73 | \$13,914,401.23 | \$13,511,490.67 | \$26,971,081.16 | \$14,162,154.97 |         |           |           |
| 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 | \$11,275,142.00 | \$13,449,425.34 | \$11,715,368.80 |         |           |           |
| 2.1.2 - SOBRESUELDOS  |       | \$506,000.00    | \$485,500.00    | \$11,338,494.50 | \$749,500.00    | \$579,500.00    | \$579,500.00    | \$579,500.00    | \$11,515,527.80 | \$702,800.00    |         |           |           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN   |       | \$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          |         |           |           |
| 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  | \$1,656,848.67  | \$2,006,128.02  | \$1,743,986.17  |         |           |           |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>  |       | \$0.00          | \$10,265,482.59 | \$9,544,776.25  | \$7,436,092.46  | \$7,797,520.12  | \$5,139,096.11  | \$7,818,175.01  | \$13,835,351.67 | \$6,164,950.45  |         |           |           |
| 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  | \$4,231,353.26  | \$2,554,590.26  | \$2,128,050.13  |         |           |           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN  |       | \$0.00          | \$1,012,992.95  | \$0.00          | \$181,607.90    | \$309,578.66    | \$0.00          | \$253,700.00    | \$0.00          | \$136,795.04    |         |           |           |
| 2.2.3 - VIÁTICOS  |       | \$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          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |         |           |           |
| 2.2.5 - ALQUILERES Y RENTAS   |       | \$0.00          | \$3,019,495.17  | \$4,973,764.54  | \$2,727,662.62  | \$2,886,006.09  | \$1,915,453.66  | \$3,331,829.09  | \$3,257,189.41  | \$2,634,109.28  |         |           |           |
| 2.2.6 - SEGUROS   |       | \$0.00          | \$0.00          | \$0.00          | \$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     | \$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    | \$19,931,292.66 | \$7,953,572.00  | \$1,195,996.00  |         |           |           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS   |       | \$0.00          | \$0.00          | \$0.00          | \$233,276.00    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |         |           |           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>   |       | \$0.00          | \$1,313,280.54  | \$1,681,368.67  | \$500,000.00    | \$1,530,000.00  | \$947,602.10    | \$1,250,000.00  | \$500,000.00    | \$0.00          |         |           |           |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES  |       | \$0.00          | \$0.00          | \$0.00          | \$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          | \$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          | \$0.00          | \$0.00          | \$0.00          |         |           |           |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS   |       | \$0.00          | \$0.00          | \$0.00          | \$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          | \$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          | \$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    | \$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          | \$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    | \$750,000.00    | \$0.00          | \$0.00          |         |           |           |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>  |       | \$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          |         |           |           |
| 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          |         |           |           |
| 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          |         |           |           |
| 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          |         |           |           |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS                                    |       | \$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          |         |           |           |
| 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          |         |           |           |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>  |       | \$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          |         |           |           |
| 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          |         |           |           |
| 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          |         |           |           |
| 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          |         |           |           |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS                                    |       | \$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          |         |           |           |
| 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          |         |           |           |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  |       | \$0.00          | \$0.00          | \$2,285,501.34  | \$124,758.73    | \$0.00          | \$8,470,596.29  | \$8,270,923.46  | \$0.00          | \$6,203,923.60  |         |           |           |
| 2.6.1 - MOBILIARIO Y EQUIPO   |       | \$0.00          | \$0.00          | \$2,285,501.34  | \$124,758.73    | \$0.00          | \$4,135,461.73  | \$8,270,923.46  | \$0.00          | \$4,700,923.46  |         |           |           |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  |       | \$0.00          | \$0.00          | \$0.00          | \$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          | \$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          | \$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          | \$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          | \$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          | \$0.00          |         |           |           |
| 2.6.8 - BIENES INTANGIBLES  |       | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$4,335,134.56  | \$0.00          | \$1,502,269.14  | \$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          |         |           |           |
| <b>2.7 - OBRAS</b>  |       | \$0.00          | \$0.00          | \$7,791,392.45  | \$0.00          | \$0.00          | \$0.00          | \$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          | \$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          |         |           |           |
| 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          |         |           |           |
| 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          |         |           |           |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         |       | \$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          |         |           |           |
| 2.8.2 - ADQUISICIÓN DE VALORES REPRESENTATIVOS DE EMPRESAS                                    |       | \$0.00          | \$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          | \$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          |         |           |           |
| 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          |         |           |           |
| 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          |         |           |           |
| <b>Total Gastos</b>   | \$    | \$12,490,224.86 | \$24,017,730.65 | \$44,871,926.58 | \$21,780,000.06 | \$25,124,814.85 | \$28,471,695.73 | \$50,850,589.14 | \$41,306,432.83 | \$26,530,298.02 | \$0.00  | \$0.00    | \$0.00    |
| <b>4 - APLICACIONES FINANCIERAS</b>   |       |                 |                 |                 |                 |                 |                 |                 |                 |                 |         |           |           |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>  |       | \$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          |         |           |           |
| 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          |         |           |           |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>   |       | \$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          |         |           |           |
| 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          |         |           |           |
| <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          | \$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          |         |           |           |
| <b>TOTAL APLICACIONES FINANCIERAS</b>   |       | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |         |           |           |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>  | \$    | \$12,490,224.86 | \$24,017,730.65 | \$44,871,926.58 | \$21,780,000.06 | \$25,124,814.85 | \$28,471,695.73 | \$50,850,589.14 | \$41,306,432.83 | \$26,530,298.02 | \$0.00  | \$0.00    | \$0.00    |

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

*Santo García*

Lic. Santo García  
Directora Administrativa y Financiera

