

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	\$13,511,490.67	\$26,971,081.16	\$14,162,154.97	\$14,736,873.49	\$26,716,514.57		
2.1.1 - REMUNERACIONES	\$10,456,544.50	\$10,429,877.83	\$10,715,138.41	\$11,310,908.67	\$13,261,142.00	\$11,613,493.49	\$11,275,142.00	\$13,449,425.34	\$11,715,368.80	\$12,333,708.67	\$24,385,998.86		
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	\$566,500.00	\$655,500.00		
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	\$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		
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	\$1,836,664.82	\$1,775,725.71		
2.2 - CONTRATACIÓN DE SERVICIOS	\$0.00	\$10,265,482.59	\$9,544,776.25	\$7,436,092.46	\$7,797,520.12	\$5,139,096.11	\$27,818,175.01	\$13,835,351.67	\$6,164,950.45	\$10,283,755.92	\$11,085,756.52		
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	\$3,046,673.18	\$3,839,715.15		
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	\$18,885.90	\$0.00		
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		
2.2.4 - TRANSPORTE Y ALMACENAJE	\$0.00	\$0.00	\$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	\$1,828,102.84	\$3,886,674.95		
2.2.6 - SEGUROS	\$0.00	\$0.00	\$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	\$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	\$5,320,094.00	\$3,289,386.42		
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	\$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	\$1,250,000.00	\$500,000.00	\$0.00	\$1,000,000.00	\$1,267,369.53		
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,000,000.00	\$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	\$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	\$0.00	\$0.00	\$187,369.53	
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		
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		
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		
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		
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO	\$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	\$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		
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		
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		
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		
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		
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		
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO	\$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	\$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		
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		
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$2,285,501.34	\$124,758.73	\$0.00	\$8,470,596.29	\$8,270,923.46	\$0.00	\$6,203,192.60	\$2,601,080.74	\$0.00		
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	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00		
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO LABORATORIO	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00		
2.6.8 - BIENES INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335,134.56	\$0.00	\$1,502,269.14	\$2,601,080.74	\$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		
2.7 - OBRAS	\$0.00	\$0.00	\$7,791,392.45	\$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	\$7,791,392.45	\$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		
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		
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		
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		
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		
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE	\$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		
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		
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		
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		
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	\$50,850,589.14	\$41,306,432.83	\$26,530,298.02	\$28,621,710.15	\$39,069,640.62	\$0.00
4 - APLICACIONES FINANCIERAS													
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		
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		
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	\$0.00												