

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES		\$14,840,800.23	\$14,330,284.75	\$14,449,506.42	\$14,199,315.58	\$21,026,154.88	\$15,928,314.70	\$15,818,281.11	\$9,908,306.49				
2.1.1 - REMUNERACIONES		\$12,423,791.99	\$11,941,292.00	\$12,108,732.55	\$11,856,292.00	\$17,802,292.00	\$13,370,625.33	\$13,277,581.34	\$8,136,994.50				
2.1.2 - SOBRESUELDOS		\$566,500.00	\$612,500.00	\$578,033.33	\$579,500.00	\$566,500.00	\$566,500.00	\$566,500.00	\$566,500.00				
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.1.4 - GRATIFICACIONES Y BONIFICACIONES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL		\$1,850,508.24	\$1,776,492.75	\$1,762,740.54	\$1,763,523.58	\$2,657,362.88	\$1,991,189.37	\$1,974,199.77	\$1,204,811.99				
2.2 - CONTRATACIÓN DE SERVICIOS		\$5,565,573.32	\$14,794,485.59	\$7,140,960.80	\$5,364,737.71	\$14,219,744.00	\$12,474,446.74	\$11,533,282.95	\$18,077,297.79				
2.2.1 - SERVICIOS BÁSICOS		\$2,830,373.49	\$3,266,281.53	\$2,619,624.69	\$3,455,143.11	\$4,521,400.92	\$3,884,554.96	\$3,696,992.89	\$2,717,111.56				
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		\$0.00	\$1,842,305.09	\$973,500.00	\$70,800.00	\$0.00	\$0.00	\$607,700.00	\$0.00				
2.2.3 - VIÁTICOS		\$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				
2.2.5 - ALQUILERES Y RENTAS		\$2,735,199.83	\$2,899,922.97	\$2,923,632.11	\$1,642,794.60	\$2,167,479.16	\$2,553,189.79	\$5,100,316.07	\$2,872,743.98				
2.2.6 - SEGUROS		\$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	\$0.00	\$69,999.99	\$69,999.99	\$69,999.99	\$69,999.99				
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		\$0.00	\$6,785,976.00	\$624,204.00	\$196,000.00	\$7,460,863.93	\$5,966,752.00	\$2,058,274.00	\$12,417,442.26				
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.3 - MATERIALES Y SUMINISTROS		\$0.00	\$828,754.80	\$600,000.00	\$0.00	\$2,600,000.00	\$600,000.00	\$600,000.00	\$600,000.00				
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES		\$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				
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				
2.3.4 - PRODUCTOS FARMACÉUTICOS		\$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				
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				
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CORROSIVOS		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00				
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 472 (M))		\$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	\$228,754.80	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00				
2.4 - TRANSFERENCIAS CORRIENTES		\$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				
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				
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				
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				
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				
2.4.6 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		\$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				
2.4.8 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS		\$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				
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				
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				
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				
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				
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				
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				
2.5.7 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.5.8 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.6.1 - MOBILIARIO Y EQUIPO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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				
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				
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				
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$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				
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES		\$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				
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				
2.7 - OBRAS		\$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				
2.7.2 - INFRAESTRUCTURA		\$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				
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				
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				
2.8.1 - CONCESIÓN DE PRESTAMOS		\$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				
2.9 - GASTOS FINANCIEROS		\$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				
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				
2.9.3 - 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				
Total Gastos		\$20,406,373.55	\$29,953,525.14	\$22,190,467.22	\$19,564,053.29	\$37,845,898.88	\$29,002,761.44	\$27,951,564.06	\$28,585,604.28				
4 - APLICACIONES FINANCIERAS		\$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				
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES		\$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				
4.2 - DISMINUCIÓN DE PASIVOS		\$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				
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES		\$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				
4.3.1 - DISMINUCIÓN DEPOSITOS FONDOS DE TERCEROS		\$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				
TOTAL GASTOS Y APLICACIONES FINANCIERAS		\$20,406,373.55	\$29,953,525.14	\$22,190,467.22	\$19,564,053.29	\$37,845,898.88	\$29,002,761.44	\$27,951,564.06	\$28,585,604.28				

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)
Fecha de registro: hasta el 31 de Agosto del 2020
Fecha de imputación: hasta el 31 de Agosto del 2020

Juan Padilla G.
Lic. Juan Padilla
Director Administrativo y Financiero

