

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES		\$14,440,800.23	\$14,330,284.75	\$14,449,506.42	\$14,199,315.58	\$21,024,154.88	\$15,928,314.70	\$15,818,281.11	\$9,908,306.49	\$8,649,208.75	\$11,160,235.00		
2.1.1 - REMUNERACIONES		\$12,423,791.99	\$11,941,292.00	\$12,106,732.59	\$11,856,292.00	\$17,802,292.00	\$13,370,625.33	\$13,277,581.34	\$8,136,994.50	\$7,127,694.51	\$9,125,594.50		
2.1.2 - SOBRESUELDOS		\$666,500.00	\$612,500.00	\$678,093.33	\$579,500.00	\$566,500.00	\$566,500.00	\$566,500.00	\$566,500.00	\$440,000.00	\$704,500.00		
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION		\$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		
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL		\$1,850,508.24	\$1,776,492.75	\$1,762,740.54	\$1,763,513.58	\$2,657,362.88	\$1,991,189.37	\$1,974,199.77	\$1,204,811.99	\$1,081,514.24	\$1,330,140.50		
2.2 - CONTRATACION 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	\$6,735,525.48	\$7,094,510.71		
2.2.1 - SERVICIOS BASICOS		\$2,830,373.49	\$9,266,281.53	\$2,619,624.49	\$3,455,143.11	\$4,521,400.92	\$3,884,554.96	\$3,696,992.89	\$2,717,111.56	\$4,148,279.34	\$4,349,800.37		
2.2.2 - PUBLICIDAD, IMPRESION Y ENCLAVERNACION		\$0.00	\$1,842,305.09	\$973,300.00	\$70,800.00	\$0.00	\$0.00	\$607,700.00	\$0.00	\$0.00	\$0.00		
2.2.3 - VIATOS		\$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		
2.2.5 - ALQUILERES Y RENTAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.2.6 - SEGUROS		\$2,735,199.83	\$2,899,922.97	\$2,923,632.11	\$1,642,794.60	\$2,167,479.16	\$2,353,119.79	\$5,100,316.07	\$2,872,743.98	\$2,817,246.15	\$2,674,730.36		
2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$0.00	\$0.00		
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS		\$0.00	\$0.00	\$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	\$1,600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$1,200,000.00		
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.3.4 - PRODUCTOS FARMACEUTICOS		\$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 PLASTICO		\$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, METALES Y NO METALES		\$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 QUIMICOS Y CONEXOS		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$1,200,000.00		
2.3.8 - GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 8119-2017)		\$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 UTILES VARIOS		\$0.00	\$228,754.80	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$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	\$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		
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		
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		
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS		\$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 PUBLICAS FINANCIERAS		\$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		
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS		\$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		
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		
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		
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		
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIERAS		\$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 PUBLICAS FINANCIERAS		\$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		
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS		\$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	\$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	\$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		
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION		\$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		
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		
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		
2.6.8 - BIENES INTANGIBLES		\$0.00	\$0.00	\$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	\$0.00	\$0.00		
2.7 - OBRAS		\$0.00	\$0.00	\$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	\$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		
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		
2.7.4 - GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO PARA INVERSION (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		
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.8.1 - CONCESION DE PRESTAMOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.8.2 - ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA		\$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		
2.9.1 - INTERESES DE LA DEUDA PUBLICA INTERNA		\$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 PUBLICA EXTERNA		\$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 PUBLICA		\$0.00	\$0.00	\$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	\$15,384,734.23	\$19,454,765.71		
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		
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		
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	\$0.00		
4.2 - DISMINUCION DE PASIVOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.2.1 - DISMINUCION DE PASIVOS CORRIENTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.2.2 - DISMINUCION DE PASIVOS NO CORRIENTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.3 - DISMINUCION DE FONDOS DE TERCEROS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4.3.1 - DISMINUCION DEPOSITOS FONDOS DE TERCEROS		\$0.00	\$0.00	\$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	\$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	\$15,384,734.23	\$19,454,765.71		