

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-------|-------|--------|------------|---------|-----------|-----------|
| 2 - GASTOS | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | | \$12,779,396.53 | \$12,612,970.86 | \$15,575,912.55 | \$13,537,452.45 | \$28,494,847.65 | | | | | | | |
| 2.1.1 - REMUNERACIONES | | \$10,658,677.83 | \$10,513,677.83 | \$14,825,244.50 | \$11,208,311.16 | \$24,182,111.17 | | | | | | | |
| 2.1.2 - SOBRESUELDOS | | \$548,500.00 | \$548,500.00 | \$985,833.33 | \$685,550.00 | \$720,500.00 | | | | | | | |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACION | | \$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 | | | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | \$1,572,218.70 | \$1,550,793.03 | \$2,164,834.72 | \$1,643,591.29 | \$3,592,236.48 | | | | | | | |
| 2.2 - CONTRATACION DE SERVICIOS | | \$6,512,800.74 | \$6,547,335.46 | \$9,526,876.98 | \$5,415,405.07 | \$8,835,445.84 | | | | | | | |
| 2.2.1 - SERVICIOS BASICOS | | \$3,335,500.45 | \$3,464,451.87 | \$5,114,958.65 | \$4,131,729.30 | \$4,623,760.89 | | | | | | | |
| 2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 2.2.3 - VIATICOS | | \$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 | | | | | | | |
| 2.2.5 - ALQUILERES Y RENTAS | | \$3,107,300.30 | \$3,082,883.59 | \$3,317,718.34 | \$1,213,675.78 | \$4,141,684.96 | | | | | | | |
| 2.2.6 - SEGUROS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | \$69,999.99 | \$0.00 | \$69,999.99 | \$69,999.99 | \$69,999.99 | | | | | | | |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | \$0.00 | \$0.00 | \$1,024,200.00 | \$0.00 | \$0.00 | | | | | | | |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 2.3 - MATERIALES Y SUMINISTROS | | \$0.00 | \$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 | | | | | | | |
| 2.3.2 - TEXTILES Y VESTUARIOS | | \$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 | | | | | | | |
| 2.3.4 - PRODUCTOS FARMACEUTICOS | | \$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 | | | | | | | |
| 2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | \$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 | \$600,000.00 | \$600,000.00 | | | | | | | |
| 2.3.8 - GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 473-01) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 2.3.9 - PRODUCTOS Y UTILES VARIOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 2.4 - TRANSFERENCIAS CORRIENTES | | \$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 | | | | | | | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | \$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 | | | | | | | |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS | | \$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 | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | \$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 | | | | | | | |
| 2.5 - TRANSFERENCIAS DE CAPITAL | | \$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 | | | | | | | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | \$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 | | | | | | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIERAS | | \$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 | | | | | | | |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | | \$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 | | | | | | | |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | | \$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 | | | | | | | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | \$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 | | | | | | | |
| 2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | \$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 | | | | | | | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | \$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 | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | | \$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 | | | | | | | |
| 2.7 - OBRAS | | \$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 | | | | | | | |
| 2.7.2 - INFRAESTRUCTURA | | \$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 | | | | | | | |
| 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 | | | | | | | |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA | | \$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 | | | | | | | |
| 2.8.2 - ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 2.9 - GASTOS FINANCIEROS | | \$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 | | | | | | | |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | | \$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 | | | | | | | |
| Total Gastos | | \$19,292,197.27 | \$19,760,306.32 | \$27,702,789.53 | \$19,552,857.52 | \$37,830,293.49 | | | | | | | |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | | \$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 | | | | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | \$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 | | | | | | | |
| 4.2.1 - DISMINUCION DE PASIVOS CORRIENTES | | \$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 | | | | | | | |
| 4.3 - DISMINUCION DE FONDOS DE TERCEROS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 4.3.5 - DISMINUCION DEPOSITOS FONDOS DE TERCEROS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| TOTAL APLICACIONES FINANCIERAS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | | \$19,292,197.27 | \$19,760,306.32 | \$27,702,789.53 | \$19,552,857.52 | \$37,830,293.49 | | | | | | | |

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)

Fecha de registro: hasta el 31 de Mayo del 2021

Fecha de imputación: hasta el 31 de Mayo del 2021

Juan Pardilla
 Lic. Juan Pardilla
 Director Administrativo y Financiero

