

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2 • GASTOS | 112,380,890.04 | 10,668,667.47 | 15,626,410.69 | 13,065,453.00 | 10,262,690.14 | 10,948,658.78 | 14,843,847.59 | 14,272,558.61 | 10,928,139.50 | 11,764,464.26 |
| 2.1- REMUNERACIONES Y CONTRIBUCIONES | 72,456,142.79 | 8,136,152.74 | 8,175,383.69 | 8,126,536.49 | 8,126,536.49 | 8,126,536.49 | 8,181,426.57 | 8,029,050.17 | 8,021,265.20 | 7,533,254.95 |
| 2.1.1 - REMUNERACIONES | 61,847,465.51 | 6,961,264.62 | 6,941,431.29 | 6,953,431.29 | 6,953,431.29 | 6,953,431.29 | 6,927,859.69 | 6,860,438.46 | 6,866,186.29 | 6,429,991.29 |
| 2.1.2 - SOBRESUELDOS | 1,431,841.20 | 159,840.20 | 159,255.00 | 159,255.00 | 159,255.00 | 159,255.00 | 159,255.00 | 168,406.00 | 153,660.00 | 153,660.00 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACION | 100,700.00 | - | 14,000.00 | - | - | - | 86,700.00 | - | - | - |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | 48,682.00 | - | 48,682.00 | - | - | - | - | - | - | - |
| 2.1.5- CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 9,027,454.08 | 1,015,047.92 | 1,012,015.40 | 1,013,850.20 | 1,013,850.20 | 1,013,850.20 | 1,007,611.88 | 1,000,205.71 | 1,001,418.91 | 949,603.66 |
| 2.2 - CONTRATACION DE SERVICIOS | 15,037,877.54 | 1,061,978.24 | 3,045,232.72 | 1,888,960.25 | 1,503,160.85 | 1,747,770.49 | 1,228,174.27 | 1,698,776.91 | 1,140,417.50 | 1,723,406.31 |
| 2.2.1 - SERVICIOS BASICOS | 8,573,680.18 | 803,452.73 | 817,221.69 | 1,537,471.26 | 952,382.07 | 1,039,569.82 | 708,509.54 | 788,992.72 | 816,589.92 | 1,109,490.43 |
| 2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION | 261,252.00 | - | 94,400.00 | - | - | - | - | - | 150,568.00 | - |
| 2.2.3 - VIATICOS | 168,926.58 | - | 168,926.58 | - | - | - | - | - | - | - |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 565,632.25 | - | 76,648.00 | - | - | 488,984.25 | - | - | - | - |
| 2.2.5 - ALQUILERES Y RENTAS | 74,340.00 | - | - | - | - | - | 53,100.00 | 21,240.00 | - | - |
| 2.2.6 - SEGUROS | 2,118,458.37 | 233,925.51 | 336,715.12 | 182,523.11 | 204,595.28 | 203,704.42 | 199,060.77 | 192,406.16 | 10,620.00 | 554,908.00 |
| 2.2.7 - SERVS. DE CONSERVACION, REP. MENORES E INST. TEMPORALES | 755,085.72 | - | 95,871.30 | 168,965.88 | - | - | 83,219.50 | 216,716.23 | 190,312.81 | - |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1,761,194.94 | - | 1,420,050.03 | - | - | 15,512.00 | 90,474.46 | 87,593.80 | 88,556.77 | 59,007.88 |
| 2.2.9 - OTRASCONTRATACIONES DE SERVICIOS | 759,307.50 | 24,600.00 | 35,400.00 | - | 346,183.50 | - | 93,810.00 | 241,260.00 | 18,054.00 | - |
| 2.3 - MATERIALES Y SUMINISTROS | 14,438,425.28 | 1,320,536.49 | 1,498,440.98 | 679,670.06 | 600,000.00 | 1,074,351.80 | 3,100,872.12 | 3,395,694.03 | 1,766,456.80 | 1,002,403.00 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1,741,303.61 | - | 59,313.41 | - | - | - | 151,248.06 | 67,483.14 | 1,155,456.00 | 307,803.00 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 393,139.37 | - | - | - | - | 267,600.00 | 120,804.37 | 0.00 | 4,735.00 | - |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTON EIMPRESOS | 1,641,394.43 | 720,536.49 | 49,709.46 | - | - | 70,000.00 | 696,695.48 | 9,853.00 | - | 94,600.00 |
| 2.3.4 - PRODUCTOS FARMACEUTICOS | - | - | - | - | - | - | - | - | - | - |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | - | - | - | - | - | - | - | - | - | - |
| 2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | 370,877.76 | - | - | - | - | - | 352,080.36 | 12,531.60 | 6,265.80 | - |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 6,143,505.52 | 600,000.00 | 625,848.66 | 600,000.00 | 600,000.00 | 600,000.00 | 1,317,656.86 | 600,000.00 | 600,000.00 | 600,000.00 |
| 2.3.8 - GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | - | - | - | - | - | - | - | - |
| 2.3.9 - PRODUCTOS Y UTILES VARIOS | 4,148,204.59 | - | 763,569.45 | 79,670.06 | - | 136,751.80 | 462,386.99 | 2,705,826.29 | - | - |
| 2.4 - TRANSFERENCIAS CORRIENTES | 7,176,795.52 | 150,000.00 | 1,559,649.93 | 754,487.50 | - | - | 2,058,220.59 | 1,149,037.50 | - | 1,505,400.00 |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 7,176,795.52 | 150,000.00 | 1,559,649.93 | 754,487.50 | - | - | 2,058,220.59 | 1,149,037.50 | - | 1,505,400.00 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | - | - | - | - | - | - | - | - | - | - |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | - | - | - | - | - | - | - | - | - | - |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS | - | - | - | - | - | - | - | - | - | - |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PUBLICAS FINANCIERAS | - | - | - | - | - | - | - | - | - | - |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | - | - | - | - | - | - | - | - | - | - |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | - | - | - | - | - | - | - | - | - | - |



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|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2.5 - TRANSFERENCIAS DE CAPITAL | | | | | | | | | | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | - | - | - | - | - | - | - | - | - | - |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | - | - | - | - | - | - | - | - | - | - |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | - | - | - | - | - | - | - | - | - | - |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIERAS | - | - | - | - | - | - | - | - | - | - |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PUBLICAS FINANCIERAS | - | - | - | - | - | - | - | - | - | - |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | - | - | - | - | - | - | - | - | - | - |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS | - | - | - | - | - | - | - | - | - | - |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,675,343.20 | | 655,106.76 | 885,689.60 | 32,992.80 | | 101,554.04 | | | |
| 2.6.1 - MOBILIARIO Y EQUIP() | 885,689.60 | | | 885,689.60 | | | | | | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 32,992.80 | | | | 32,992.80 | | | | | |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTIFICO Y LAISORATORIO | - | | | | | | | | | |
| 2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTS, TRACCION Y ELEVACION | - | | | | | | | | | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 655,106.76 | | 655,106.76 | | | | | | | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | - | | | | | | | | | |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES | - | | | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | 101,554.04 | | | | | | 101,554.04 | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURA, TIERRAS, TERRENOS Y OBJETOS DE VALOR | - | | | | | | | | | |
| 2.7 - OBRAS | | | | | | | | | | |
| 2.7.1 - OBRAS EN EDIFICACIONES | - | | | | | | | | | |
| 2.7.2 - INFRAESTRUCTURA | - | | | | | | | | | |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | - | | | | | | | | | |
| 2.7.4 - GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO PARA INVERSION (ART. 32 Y 3) | - | | | | | | | | | |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA | | | | | | | | | | |
| 2.8.1 - CONCESION DE PRESTAMOS | - | | | | | | | | | |
| 2.8.2 - ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA | - | | | | | | | | | |
| 2.9 - GASTOS FINANCIEROS | | | | | | | | | | |
| 2.9.1 - INTERESES DE LA DEUDA PUBLICA INTERNA | - | | | | | | | | | |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | - | | | | | | | | | |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA | - | | | | | | | | | |
| Total Gastos | 110,784,584.33 | 10,668,667.47 | 14,933,814.08 | 12,335,343.90 | 10,262,690.14 | 10,948,658.78 | 14,670,247.59 | 14,272,558.61 | 10,928,139.50 | 11,764,464.26 |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | | | | | | | | | | |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | | | | | | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | | | | | | | | | |
| 4.2 - DISMINUCION DE PASIVOS | | | | | | | | | | |
| 4.2.1 - DISMINUCION DE PASIVOS CORRIENTES | 1,596,305.71 | | 692,596.61 | 730,109.10 | | | 173,600.00 | | | |
| 4.2.2 - DISMINUCION DE PASIVOS NO CORRIENTES | 1,596,305.71 | | 692,596.61 | 730,109.10 | | | 173,600.00 | | | |
| 4.3 - DISMINUCION DE FONDOS DE TERCEROS | | | | | | | | | | |
| 4.3.5 - DISMINUCION DEPOSITOS FONDOS DE TERCEROS | - | | | | | | | | | |
| TOTAL APLICACIONES FINANCIERAS | | | | | | | | | | |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 112,380,890.04 | 10,668,667.47 | 15,626,410.69 | 13,065,453.00 | 10,262,690.14 | 10,948,658.78 | 14,843,847.59 | 14,272,558.61 | 10,928,139.50 | 11,764,464.26 |

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