

| Detalle                                                            | Total                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              |
|--------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>2-GASTOS</b>                                                    | <b>313,368,029.54</b> | <b>27,946,713.65</b> | <b>29,564,156.33</b> | <b>20,050,998.47</b> | <b>30,031,184.39</b> | <b>17,819,521.73</b> | <b>38,381,557.77</b> | <b>25,555,032.81</b> | <b>31,931,525.02</b> | <b>37,837,227.95</b> | <b>27,657,405.23</b> |
| <b>2.1-REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>164,274,632.16</b> | <b>13,827,877.68</b> | <b>14,789,148.84</b> | <b>15,087,397.42</b> | <b>14,604,123.79</b> | <b>15,191,184.21</b> | <b>15,273,089.20</b> | <b>14,609,763.77</b> | <b>14,753,048.16</b> | <b>15,233,427.31</b> | <b>15,331,007.34</b> |
| 2.1.1-REMUNERACIONES                                               | 134,532,216.01        | 11,523,402.57        | 12,214,103.70        | 12,013,951.65        | 12,116,902.37        | 12,150,711.58        | 12,284,335.17        | 12,178,292.09        | 12,218,634.48        | 12,253,660.94        | 12,696,580.64        |
| 2.1.2-SOBRESUELDOS                                                 | 7,930,582.01          | 486,645.33           | 542,179.00           | 1,219,725.50         | 441,880.86           | 1,080,694.04         | 960,158.56           | 521,615.00           | 549,543.90           | 912,101.48           | 588,026.57           |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN                            | 715,000.00            |                      | 105,000.00           |                      | 105,000.00           |                      | 105,000.00           |                      | 85,000.00            | 105,000.00           | 105,000.00           |
| 2.1.4-GRATIFICACIONES Y BONIFICACIONES                             | 20,000.00             |                      |                      | 20,000.00            |                      |                      |                      |                      |                      |                      |                      |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         | 21,076,834.14         | 1,817,829.78         | 1,927,866.14         | 1,833,720.27         | 1,940,340.56         | 1,959,778.59         | 1,923,565.47         | 1,909,856.68         | 1,899,869.78         | 1,962,664.89         | 1,941,400.13         |
| <b>2.2-CONTRATACIÓN DE SERVICIOS</b>                               | <b>63,742,338.17</b>  | <b>7,037,215.58</b>  | <b>5,047,358.52</b>  | <b>3,390,796.98</b>  | <b>1,685,771.90</b>  | <b>1,869,646.72</b>  | <b>5,438,844.71</b>  | <b>9,222,142.70</b>  | <b>10,661,529.58</b> | <b>5,820,399.35</b>  | <b>6,442,974.00</b>  |
| 2.2.1-SERVICIOS BÁSICOS                                            | 27,670,569.25         | 441,772.79           | 23,947.75            | 458,037.02           | 164,578.28           | 495,878.34           | 3,745,487.00         | 7,502,750.61         | 3,578,316.12         | 3,784,715.11         | 3,654,559.71         |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                       | 1,266,263.50          | 1,631.00             | 106,000.00           | 87,435.00            | 165,090.00           | 94,000.00            | 43,900.00            | 44,000.00            | 32,000.00            | 531,860.00           | 45,400.00            |
| 2.2.3-VIÁTICOS                                                     | 867,500.00            | 82,900.00            | 63,300.00            | 84,200.00            | 98,350.00            | 59,700.00            | 82,300.00            | 71,000.00            | 117,600.00           | 60,700.00            | 93,950.00            |
| 2.2.4-TRANSPORTE Y ALMACENAJE                                      | 1,223,935.62          | 133,127.00           | 15,265.00            | 255,909.00           | 170,407.00           | 106,360.00           | 93,630.00            | 93,630.00            | 93,630.00            | 94,730.00            | 89,952.62            |
| 2.2.5-ALQUILERES Y RENTAS                                          | 3,663,410.06          | 99,146.00            | 366,712.00           | 935,356.50           | 40,000.00            | 390,600.00           | 102,300.00           | 349,050.00           | 414,110.00           | 375,150.00           | 535,250.00           |
| 2.2.6-SEGUROS                                                      | 237,897.51            |                      |                      |                      |                      |                      |                      |                      |                      |                      | 230,007.39           |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E            | 14,827,288.71         | 4,397,243.78         | 2,490,870.23         | 843,926.42           | 112,526.07           | 182,710.44           | 119,016.15           | 135,101.54           | 4,262,949.41         | 407,198.92           | 504,741.08           |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         | 13,445,217.07         | 1,821,233.01         | 1,972,863.54         | 654,839.02           | 888,348.02           | 540,397.94           | 1,216,941.56         | 1,016,559.38         | 2,093,939.05         | 563,345.32           | 1,207,509.64         |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS                            | 540,256.45            | 60,162.00            | 8,400.00             | 70,914.02            | 46,472.53            |                      | 35,270.00            | 10,051.17            | 68,985.00            | 2,700.00             | 81,603.56            |
| <b>2.3-MATERIALES Y SUMINISTROS</b>                                | <b>14,084,745.62</b>  | <b>505,803.76</b>    | <b>2,650,008.85</b>  | <b>1,165,614.98</b>  | <b>530,642.53</b>    | <b>502,109.85</b>    | <b>1,835,005.84</b>  | <b>911,824.26</b>    | <b>1,303,131.95</b>  | <b>1,797,179.43</b>  | <b>1,657,306.90</b>  |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES                         | 436,799.59            | 7,230.09             | 75,511.67            | 24,845.73            | 14,670.58            | 46,605.65            | 68,980.95            | 21,602.46            | 42,502.64            | 34,947.78            | 23,273.29            |
| 2.3.2-TEXTILES Y VESTUARIOS                                        | 660,149.78            |                      | 950.00               |                      |                      |                      | 131,508.60           | 1,615.00             | 526,076.18           |                      |                      |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                        | 302,871.00            | 2,300.00             | 3,500.00             | 266,471.00           | 30,600.00            |                      |                      |                      |                      |                      |                      |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                    |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                      | 86,140.00             | 30,360.00            | 55,780.00            |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS           |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS      | 11,185,493.93         | 333,830.27           | 1,912,585.88         | 835,055.00           | 420,400.00           | 455,504.20           | 1,374,026.02         | 791,350.00           | 712,858.76           | 1,731,215.15         | 1,544,915.13         |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS                                    | 1,413,291.32          | 132,083.40           | 601,681.30           | 39,243.25            | 64,971.95            | 256,580.95           | 260,490.27           | 97,256.80            | 21,694.37            | 31,016.50            | 89,118.48            |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                             | <b>55,428,745.39</b>  | <b>6,575,816.63</b>  | <b>4,552,101.27</b>  | <b>287,334.09</b>    | <b>12,199,441.00</b> | <b>13,475,598.02</b> | <b>377,522.08</b>    | <b>493,549.31</b>    | <b>14,986,221.86</b> | <b>96,612.83</b>     |                      |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                | 55,428,745.39         | 6,575,816.63         | 4,552,101.27         | 287,334.09           | 12,199,441.00        | 13,475,598.02        | 377,522.08           | 493,549.31           | 14,986,221.86        | 96,612.83            |                      |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL     |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES            |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO           |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS         |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS   |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                             |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |

N.º 7-A-C  
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4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS

4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

TOTAL APLICACIONES FINANCIERAS

110,797,679.88

22,917,577.51

11,278,545.20

66,856,235.07

6,182,091.21

3,256,639.16

306,591

TOTAL GASTOS Y APLICACIONES FINANCIERAS

424,157,699.42

27,946,713.65

29,564,156.33

43,160,461.98

34,802,683.06

31,200,694.98

108,070,434.39

30,112,310.16

33,241,709.68

44,674,477.30

33,044,019.48

30,175,455

Fuente: SIGEF

Lic. Gloria Marina Figueroa  
Enc. Presupuesto



Lic. Patricia Almonte  
Dir. Administrativa-Financiera



Lic. Reynaldo C. Méndez  
Director General

