

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2- GASTOS	206,182,480.13	26,673,149.65	22,035,521.06	22,317,571.26	22,974,444.12	21,324,211.19	24,501,761.97	23,048,995.81	26,947,970.44	23,674,803.76	28,857,110.85	24,854,940.02	
2.1 REMUNERACIONES Y CONTRIBUCIONES	166,933,949.03	14,850,931.08	14,302,498.29	15,626,799.23	15,422,041.80	15,376,117.14	15,414,165.05	14,947,229.74	15,079,461.07	14,987,492.46	15,074,090.41	14,853,122.76	
2.1.1 REMUNERACIONES	136,064,220.50	12,429,469.50	12,367,543.28	12,653,194.84	12,453,112.21	12,637,179.42	12,340,947.39	12,275,113.88	12,254,735.83	12,230,521.48	12,314,444.00	12,127,958.67	
2.1.2 SOBRESUOLDOS	7,082,191.57	505,615.00		1,085,565.00	1,009,538.24	569,950.00	720,510.00	569,950.00	708,953.33	636,150.00	645,230.00	630,730.00	
2.1.3 JORNALISTAS Y GASTOS DE REPRESENTACION	1,847,251.96		9,651.98	9,179.97	62,339.96	228,394.99	457,705.01	217,294.99	215,000.00	217,695.00	215,000.00	215,000.00	
2.1.4 21-4-ORATRICACIONES Y BONIFICACIONES													
2.1.5 21-5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL													
2.2 CONTRATACION DE SERVICIOS	20,940,285.06	1,915,846.58	1,925,303.03	1,898,659.42	1,897,061.39	1,940,592.73	1,895,002.65	1,884,870.87	1,900,771.91	1,903,125.98	1,899,416.41	1,879,434.09	
2.2.1 2.2.1-SERVICIOS BÁSICOS	68,019,648.88	5,090,833.97	6,496,786.50	5,027,533.96	6,396,112.61	5,160,577.24	6,093,028.77	5,925,587.52	6,850,284.79	6,420,011.45	7,350,518.44	6,360,372.93	
2.2.2 2.2.2-PUBLICIDAD, IMPRESION Y ENCLAVADACION	47,590,918.92	3,318,605.40	3,919,342.88	3,393,194.84	4,250,499.94	4,744,766.21	4,860,538.18	4,590,776.21	4,931,846.25	3,832,951.55	4,740,778.43	5,007,073.28	
2.2.3 2.2.3-VIAJES	637,127.00	3,567.00	11,217.00	27,770.00	72,000.00	2,550.00	53,900.00	2,550.00	7,100.00	16,000.00	80,950.00	153,550.00	
2.2.4 2.2.4-TRANSPORTE Y ALMACENAJE	136,090.00	21,250.00		195,405.00	126,850.00	40,050.00	101,350.00	31,400.00	147,200.00	16,000.00			
2.2.5 2.2.5-ALQUILERES Y RENTAS	2,611,311.55	140,650.00		395,050.00	927,251.67	15,225.00		84,000.00	36,000.00	264,500.03	748,634.85		
2.2.6 2.2.6-SERVICIOS	437,992.83	384,206.40	193,353.37	175,358.89	59,441.10	128,833.40	1,193,627.84	546,102.32	793,586.03	1,370,920.72	551,355.70	-537,718.09	
2.2.7 2.2.7-SERVICIOS DE CONSERVACION, REPARACIONES MENORES E	4,859,157.68	1,222,465.17	2,357,487.25	575,390.13	922,519.90	140,346.00	642,927.43	614,423.30	933,249.46	812,082.99	695,186.83	542,518.45	
2.2.8 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS Y	9,458,492.11	1,352,453.79	15,391.00	128,729.15	37,550.00	88,807.33	80,685.32	11,287.45	8,403.05	99,689.90	104,886.30	777,024.29	
2.2.9 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	1,352,453.79	1,678,884.60	2,236,236.27	1,662,248.07	694,881.31	787,516.11	2,151,973.15	1,609,229.40	1,029,105.73	710,328.30	3,422,672.76	3,197,072.63	
2.3 MATERIALES Y SUMINISTROS	19,180,248.33	1,678,884.60	2,236,236.27	1,662,248.07	694,881.31	787,516.11	2,151,973.15	1,609,229.40	1,029,105.73	710,328.30	3,422,672.76	3,197,072.63	
2.3.1 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	327,855.74	8,714.60	14,981.00	3,973.35	9,389.41	10,865.86	34,776.94	32,019.40	98,637.93	39,192.64	22,478.22	52,826.39	
2.3.2 2.3.2-TEXTILES Y VESTUARIOS	1,300.00				1,300.00								
2.3.3 2.3.3- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	415,862.00	198,120.00			58,650.00	49,400.00		9,100.00				100,592.00	
2.3.4 2.3.4- PRODUCTOS FARMACEUTICOS	6,750.00											6,750.00	
2.3.5 2.3.5- PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	220,799.24	1,470,300.00	2,053,961.27	1,423,386.00	605,650.00	722,400.00	1,992,350.00	1,547,660.00	828,288.00	71,050.00	202,505.00	18,254.24	
2.3.6 2.3.6- PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	14,593,533.23												
2.3.7 2.3.7- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y	3,614,188.12	1,750.00	167,294.00	234,988.72	19,891.90	4,850.25	124,846.21	20,450.00	102,179.80	600,085.66	984,464.54	1,353,387.04	
2.3.8 2.3.8- GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART.	5,023,939.31	152,500.00			461,408.40					1,408,338.67	2,618,207.24	383,485.00	
2.3.9 2.3.9- PRODUCTOS Y UTILS VARIOS	5,023,939.31	152,500.00			461,408.40					1,408,338.67	2,618,207.24	383,485.00	
2.4- TRANSFERENCIAS CORRIENTES	5,023,939.31	152,500.00			461,408.40					1,408,338.67	2,618,207.24	383,485.00	
2.4.1 2.4.1- TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
2.4.2 2.4.2- TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL													
2.4.3 2.4.3- TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES													
2.4.4 2.4.4- TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO													
2.4.5 2.4.5- TRANSFERENCIAS CORRIENTES A INSTITUCIONES													
2.4.6 2.4.6- TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO													
2.4.7 2.4.7- TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES													
2.4.8 2.4.8- TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES													
2.5- TRANSFERENCIAS DE CAPITAL	2,512,512.51	2,512,512.51											
2.5.1 2.5.1- TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO													

4. D. G. M. P. A. C. P. M.

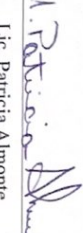
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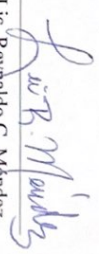
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS									
4.3.3 - DISMINUCIÓN DEPOSITOS FONDOS DE TERCEROS									
TOTAL APLICACIONES FINANCIERAS	66,578,381.08	6,140,815.29	27,295,199.60	18,548,094.45	8,565,083.83	5,065,935.79	408,319.30	864,503.72	
TOTAL GASTOS Y APLICACIONES FINANCIERAS	352,775,660.78	33,065,923.48	57,540,333.80	41,830,117.71	33,244,075.83	26,390,146.08	25,462,376.27	25,398,705.03	28,103,848.74
									26,703,591.23
									28,827,110.85
									26,308,530.76


 Lic. Luciani Perez
 Enc. de Presupuesto




 Lic. Patricia Almonte
 Dir. Administrativa-Financiera




 Lic. Reynaldo C. Méndez
 Director General

