

| Detalle                                                          | Total                 | Enero               | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre | Noviembre |
|------------------------------------------------------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|-----------|
| <b>2-GASTOS</b>                                                  | <b>227,668,757.06</b> | <b>5,976,879.13</b> | <b>22,366,069.78</b> | <b>38,449,458.57</b> | <b>27,060,748.72</b> | <b>24,176,473.04</b> | <b>24,423,492.17</b> | <b>24,209,396.33</b> | <b>25,698,923.33</b> | <b>32,862,154.82</b> |         |           |
| <b>2.1-REMUNERACIONES Y CONTRIBUCIONES</b>                       | <b>135,944,571.90</b> | <b>11,525.99</b>    | <b>15,335,695.31</b> | <b>30,226,104.50</b> | <b>15,524,696.05</b> | <b>15,076,950.63</b> | <b>14,768,103.70</b> | <b>14,964,294.41</b> | <b>15,214,917.10</b> | <b>14,822,284.21</b> |         |           |
| 2.1.1 2.1.1-REMUNERACIONES                                       | 110,611,646.00        |                     | 12,497,694.00        | 24,830,188.00        | 12,347,844.00        | 12,292,744.00        | 12,105,694.00        | 12,056,994.00        | 12,430,944.00        | 12,049,544.00        |         |           |
| 2.1.2 2.1.2-SOBRESUELDOS                                         | 6,141,773.00          |                     | 668,335.66           | 1,333,240.00         | 673,448.88           | 679,283.35           | 586,273.42           | 838,442.56           | 657,503.71           | 705,245.42           |         |           |
| 2.1.3 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN                    | 2,110,000.00          |                     | 215,000.00           | 215,000.00           | 605,000.00           | 215,000.00           | 215,000.00           | 215,000.00           | 215,000.00           | 215,000.00           |         |           |
| 2.1.4 2.1.4-GRATIFICACIONES Y BONIFICACIONES                     |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| 2.1.5 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 17,081,152.90         | 11,525.99           | 1,954,665.65         | 3,847,676.50         | 1,898,403.17         | 1,889,923.28         | 1,861,136.28         | 1,853,857.85         | 1,911,469.39         | 1,852,494.79         |         |           |
| <b>2.2-CONTRATACIÓN DE SERVICIOS</b>                             | <b>63,268,224.85</b>  | <b>5,828,428.14</b> | <b>5,837,037.63</b>  | <b>6,182,014.15</b>  | <b>8,389,110.56</b>  | <b>6,565,290.20</b>  | <b>7,965,337.46</b>  | <b>5,887,832.88</b>  | <b>6,900,061.88</b>  | <b>9,713,111.95</b>  |         |           |
| 2.2.1 2.2.1-SERVICIOS BÁSICOS                                    | 50,092,083.93         | 5,448,069.87        | 5,007,159.76         | 5,577,425.33         | 5,616,062.10         | 5,898,253.63         | 5,542,877.23         | 5,225,907.04         | 5,510,695.03         | 6,265,633.94         |         |           |
| 2.2.2 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               | 769,938.08            |                     |                      |                      | 318,375.76           | 27,889.92            | 66,541.45            | 31,630.95            | 238,000.00           | 87,500.00            |         |           |
| 2.2.3 2.2.3-VIÁTICOS                                             | 593,950.00            |                     | 77,000.00            | 57,350.00            | 76,750.00            | 76,700.00            |                      | 101,900.00           | 127,550.00           | 76,700.00            |         |           |
| 2.2.4 2.2.4-TRANSPORTE Y ALMACENAJE                              | 175.00                |                     |                      |                      |                      | 175.00               |                      |                      |                      |                      |         |           |
| 2.2.5 2.2.5-ALQUILERES Y RENTAS                                  | 1,605,841.52          | 26,678.60           | 23,920.00            | 19,347.25            | 169,347.25           |                      | 518,699.58           | 74,000.00            | 171,640.00           | 602,208.84           |         |           |
| 2.2.6 2.2.6-SEGUROS                                              | 615,850.94            | 45,048.24           |                      |                      |                      |                      | 45,048.24            |                      |                      | 525,754.46           |         |           |
| 2.2.7 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E    | 4,341,155.66          | 127,000.00          | 332,425.00           | 188,725.00           | 1,539,010.41         | 280,440.00           | 872,984.36           | 62,083.05            | 169,491.52           | 768,996.32           |         |           |
| 2.2.8 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 5,073,817.70          | 181,631.43          | 395,404.97           | 339,166.57           | 662,120.92           | 281,831.65           | 917,146.60           | 392,311.84           | 682,685.33           | 1,221,518.39         |         |           |
| 2.2.9 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS                    | 175,412.02            |                     | 1,127.90             |                      | 7,444.12             |                      | 2,040.00             |                      |                      | 164,800.00           |         |           |
| <b>2.3-MATERIALES Y SUMINISTROS</b>                              | <b>19,589,554.86</b>  | <b>136,925.00</b>   | <b>1,193,336.84</b>  | <b>2,009,634.92</b>  | <b>2,669,593.83</b>  | <b>2,324,972.21</b>  | <b>1,690,051.01</b>  | <b>2,898,687.04</b>  | <b>3,448,944.35</b>  | <b>3,217,409.66</b>  |         |           |
| 2.3.1 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 436,575.44            | 76,925.00           | 46,325.47            | 14,691.11            | 124,574.00           | 55,232.29            | 42,126.09            | 21,237.31            | 21,552.00            | 33,912.17            |         |           |
| 2.3.2 2.3.2-TEXTILES Y VESTUARIOS                                |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| 2.3.3 2.3.3- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS               | 1,051,731.69          | 60,000.00           | 51,541.15            | 144,450.00           | 123,546.50           |                      |                      |                      | 637,635.49           | 34,558.55            |         |           |
| 2.3.4 2.3.4 - PRODUCTOS FARMACÉUTICOS                            |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| 2.3.5 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO              |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| 2.3.6 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS   | 1,019,728.66          |                     |                      |                      | 474,864.87           | 222,412.94           |                      | 139,400.00           | 183,050.85           |                      |         |           |
| 2.3.7 2.3.7- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y     | 13,988,763.24         |                     | 1,090,931.00         | 1,771,285.00         | 557,000.00           | 1,963,955.00         | 1,526,255.00         | 2,695,545.00         | 1,254,650.00         | 3,129,142.24         |         |           |
| 2.3.8 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| 2.3.9 2.3.9- PRODUCTOS Y ÚTILES VARIOS                           | 3,092,755.83          |                     | 4,539.22             | 79,208.81            | 1,389,608.46         | 83,371.98            | 121,669.92           | 42,504.73            | 1,352,056.01         | 19,796.70            |         |           |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                           | <b>771,784.70</b>     |                     |                      |                      | <b>473,568.28</b>    |                      |                      |                      |                      | <b>298,216.42</b>    |         |           |
| 2.4.1 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO        | 771,784.70            |                     |                      |                      | 473,568.28           |                      |                      |                      |                      | 298,216.42           |         |           |
| 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          |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| 2.4.7 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO        |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| 2.4.9 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES    |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                           |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |
| 2.5.1 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO        |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |

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- 2.5.2 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL  
 2.5.3 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES  
 2.5.4 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO  
 2.5.5 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS  
 2.5.6 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO  
 2.5.9 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES

|                                                                   |                     |                     |                 |                   |                   |                   |                     |
|-------------------------------------------------------------------|---------------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| <b>2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>5,649,459.58</b> | <b>31,705.00</b>    | <b>3,780.00</b> | <b>209,260.00</b> | <b>458,582.00</b> | <b>135,000.00</b> | <b>4,811,132.58</b> |
| 2.6.1 2.6.1- MOBILIARIO Y EQUIPO                                  | 3,780.00            |                     | 3,780.00        |                   |                   |                   |                     |
| 2.6.2 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        |                     |                     |                 |                   |                   |                   |                     |
| 2.6.3 2.6.3 -EQUIPOS E INSTRUMENTAL CIENTIFICO Y LABORATORIO      |                     |                     |                 |                   |                   |                   |                     |
| 2.6.4 2.6.4- VEHICULOS Y EQUIPOS DE TRANSPORTE TRACCION Y         | 4,311,022.58        |                     |                 |                   |                   |                   | 4,311,022.58        |
| 2.6.5 2.6.5- MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS              | 1,334,657.00        | 31,705.00           |                 | 209,260.00        | 458,582.00        | 135,000.00        | 500,110.00          |
| 2.6.6 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                      |                     |                     |                 |                   |                   |                   |                     |
| 2.6.7 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                      |                     |                     |                 |                   |                   |                   |                     |
| 2.6.8 2.6.8 - BIENES INTANGIBLES                                  |                     |                     |                 |                   |                   |                   |                     |
| 2.6.9 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS |                     |                     |                 |                   |                   |                   |                     |
| <b>2.7 - OBRAS</b>                                                | <b>2,445,161.17</b> | <b>2,445,161.17</b> |                 |                   |                   |                   |                     |
| 2.7.1 2.7.1 - OBRAS EN EDIFICACIONES                              |                     |                     |                 |                   |                   |                   |                     |
| 2.7.2 2.7.2 - INFRAESTRUCTURA                                     | 2,445,161.17        | 2,445,161.17        |                 |                   |                   |                   |                     |
| 2.7.3 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS              |                     |                     |                 |                   |                   |                   |                     |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE</b>      |                     |                     |                 |                   |                   |                   |                     |
| 2.8.1 2.8.1 - CONCESIÓN DE PRESTAMOS                              |                     |                     |                 |                   |                   |                   |                     |
| 2.8.2 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE   |                     |                     |                 |                   |                   |                   |                     |
| <b>2.9-GASTOS FINANCIEROS</b>                                     |                     |                     |                 |                   |                   |                   |                     |
| 2.9.1 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA               |                     |                     |                 |                   |                   |                   |                     |
| 2.9.2 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA               |                     |                     |                 |                   |                   |                   |                     |
| 2.9.4 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA     |                     |                     |                 |                   |                   |                   |                     |

|                     |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |
|---------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total Gastos</b> | <b>227,668,757.06</b> | <b>5,976,879.13</b> | <b>24,811,230.95</b> | <b>38,449,458.57</b> | <b>27,060,748.72</b> | <b>24,176,473.04</b> | <b>24,423,492.17</b> | <b>24,209,396.33</b> | <b>25,698,923.33</b> | <b>32,862,154.82</b> |
|---------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

#### 4 - APLICACIONES FINANCIERAS

##### 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS

- 4.1.1 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES  
 4.1.2 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES

##### 4.2 - DISMINUCIÓN DE PASIVOS

- 4.2.1 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES  
 4.2.2 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES

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4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS

4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

TOTAL APLICACIONES FINANCIERAS

TOTAL GASTOS Y APLICACIONES FINANCIERAS

227,668,757.06 5,976,879.13 24,811,230.95 38,449,458.57 27,060,748.72 24,176,473.04 24,423,492.17 24,209,396.33 25,698,923.33 32,862,154.82

*Lucianny Pérez*

Lic. Lucianny Pérez  
Analista Presupuesto



*U. Patricia Almonte*

Lic. Patricia Almonte  
Dir. Administrativa-Financiera



*Lic. R. Méndez*

Lic. Reynaldo C. Méndez  
Director General

