

| Detalle  | Enero                 | Febrero               | Marzo                 | Abril                 | TOTAL                 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2 - GASTOS</b>  |                       |                       |                       |                       |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>91,416,818.32</b>  | <b>97,784,789.65</b>  | <b>87,730,550.52</b>  | <b>92,368,083.93</b>  | <b>369,300,242.42</b> |
| 2.1.1 - REMUNERACIONES   | 76,159,743.30         | 79,978,599.02         | 82,004,993.05         | 79,746,855.74         | 317,890,191.11        |
| 2.1.2 - SOBRESUELDOS   | 2,617,400.00          | 2,718,000.00          | 2,764,200.00          | 3,181,425.00          | 11,281,025.00         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  | 289,258.35            | 289,258.35            | 289,258.35            | 289,258.35            | 1,157,033.40          |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES   | 3,455,875.34          | 5,936,154.94          | 2,672,099.12          | 234,872.00            | 12,299,001.40         |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 8,894,541.33          | 8,862,777.34          | 0.00                  | 8,915,672.84          | 26,672,991.51         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   | <b>34,410,784.69</b>  | <b>30,200,456.16</b>  | <b>25,798,867.99</b>  | <b>16,168,660.26</b>  | <b>106,578,769.10</b> |
| 2.2.1 - SERVICIOS BÁSICOS  | 3,605,904.24          | 2,066,154.17          | 1,635,295.57          | 1,921,150.34          | 9,228,504.32          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 3,072,366.38          | 2,203,293.96          | 2,371,626.00          | 135,700.00            | 7,783,042.34          |
| 2.2.3 - VIÁTICOS   | 1,458,911.79          | 3,029,719.38          | 192,450.00            | -                     | 4,681,081.17          |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | 820,729.74            | 1,052,281.84          | 11,410.00             | -                     | 1,884,421.58          |
| 2.2.5 - ALQUILERES Y RENTAS  | 5,584,204.61          | 6,400,060.29          | 5,740,038.35          | 395,862.09            | 18,120,165.34         |
| 2.2.6 - SEGUROS  | 14,087,497.54         | 13,423,403.59         | 12,415,556.35         | 11,822,731.97         | 51,749,189.45         |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 961,380.31            | 266,338.55            | 308,919.17            | 1,702,975.42          | 3,239,613.45          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 4,819,790.08          | 1,759,204.38          | 3,123,516.55          | 190,240.44            | 9,892,751.45          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | -                     | -                     | -                     | -                     | -                     |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | <b>6,098,433.81</b>   | <b>1,528,053.31</b>   | <b>1,809,107.73</b>   | <b>1,737,687.15</b>   | <b>11,173,282.00</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 803,259.67            | 433,942.86            | 409,814.54            | 0.00                  | 1,647,017.07          |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 823,070.25            | -                     | 63,720.00             | 0.00                  | 886,790.25            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 48,296.50             | 32,575.00             | 12,727.05             | 293,276.02            | 386,874.57            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | -                     | -                     | -                     | -                     | -                     |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 37,280.17             | -                     | 36,803.31             | 0.00                  | 74,083.48             |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | -                     | 3,393.76              | 12,804.07             | -                     | 16,197.83             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 1,077,417.42          | 1,004,379.86          | 1,158,594.26          | 853,187.81            | 4,093,579.35          |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                     | -                     | -                     | -                     | -                     |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 3,309,109.80          | 53,761.83             | 114,644.50            | 591,223.32            | 4,068,739.45          |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   | <b>3,646,793.64</b>   | <b>3,396,870.64</b>   | <b>1,548,226.15</b>   | <b>363,577.62</b>     | <b>8,955,468.05</b>   |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 1,156,256.58          | 1,300,793.02          | 777,580.00            | 0.00                  | 3,234,629.60          |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 2,490,537.06          | 2,096,077.62          | 770,646.15            | 363,577.62            | 5,720,838.45          |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>   | <b>755,470.37</b>     | <b>4,340,465.90</b>   | <b>4,506,884.58</b>   | <b>2,921,384.58</b>   | <b>12,524,205.43</b>  |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                   | 755,470.37            | 4,340,465.90          | 4,506,884.58          | 2,921,384.58          | 12,524,205.43         |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | <b>472,135.66</b>     | <b>1,658,125.52</b>   | <b>98,545.40</b>      | <b>1,150,944.60</b>   | <b>3,379,751.18</b>   |
| 2.6.1 - MOBILIARIO Y EQUIPO  | -                     | 35,045.26             | 34,928.00             | 0.00                  | 69,973.26             |
| 2.6.8 - BIENES INTANGIBLES   | 472,135.66            | 1,623,080.26          | 63,617.40             | 1,150,944.60          | 3,309,777.92          |
| <b>Total Gastos</b>  | <b>136,800,436.49</b> | <b>138,908,761.18</b> | <b>121,492,182.37</b> | <b>114,710,338.14</b> | <b>511,911,718.18</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>  |                       |                       |                       |                       |                       |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                                     | <b>0.00</b>           | <b>0.00</b>           | <b>15,081,103.43</b>  | <b>72,966,063.07</b>  | <b>88,047,166.50</b>  |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                               | -                     | -                     | 15,081,103.43         | 72,966,063.07         | 88,047,166.50         |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                            | -                     | -                     | -                     | -                     | -                     |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>  | <b>2,211,577.45</b>   | <b>13,164,088.45</b>  | <b>63,741,044.04</b>  | <b>156,521,137.72</b> | <b>235,637,847.66</b> |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES  | 2,211,577.45          | 13,164,088.45         | 63,741,044.04         | 156,521,137.72        | 235,637,847.66        |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                       | -                     | -                     | -                     | -                     | -                     |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                                     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                   | -                     | -                     | -                     | -                     | -                     |
| <b>TOTAL APLICACIONES FINANCIERAS</b>  | <b>2,211,577.45</b>   | <b>13,164,088.45</b>  | <b>78,822,147.47</b>  | <b>229,487,200.79</b> | <b>323,685,014.16</b> |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                     | <b>139,012,013.94</b> | <b>152,072,849.63</b> | <b>200,314,329.84</b> | <b>344,197,538.93</b> | <b>835,596,732.34</b> |

NELSON JOSE GUILLEN BELLO  
PRESIDENTE

ING. ALBERTY CANELA  
DIRECTOR EJECUTIVO