

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL
2 - GASTOS											
2.1 - REMUNERACIONES Y CONTRIBUCIONES	123,149,587.10	99,995,959.64	87,576,906.72	77,414,197.66	91,011,800.28	112,614,316.48	87,233,659.47	84,629,155.36	84,754,974.12	74,350,050.27	922,730,607.10
2.1.1 - REMUNERACIONES	107,825,564.70	84,993,272.02	74,025,490.94	71,811,743.25	75,962,146.37	62,737,614.34	71,978,915.93	64,014,933.44	76,464,590.41	63,264,980.37	753,079,251.77
2.1.2 - SOBRESUELDOS	1,632,225.00	808,600.00	811,100.00	1,991,805.42	1,621,325.00	1,586,980.00	1,611,275.00	1,569,800.00	1,913,300.00	1,817,425.00	15,363,835.42
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	269,970.57	289,258.35	289,258.35	289,258.35	289,258.35	0.00	0.00	0.00	0.00	0.00	1,427,003.97
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	6,160,874.35	6,496,271.87	5,108,984.81	3,321,390.64	5,782,830.48	40,927,478.79	6,305,554.82	4,149,932.96	6,377,083.71	1,795,985.76	86,426,388.19
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,260,952.48	7,408,557.40	7,342,072.62	0.00	7,356,240.08	7,362,243.35	7,337,913.72	14,894,488.96	0.00	7,471,659.14	66,434,127.75
2.2 - CONTRATACIÓN DE SERVICIOS	11,868,713.17	30,315,394.62	21,991,838.47	29,729,974.59	22,831,200.40	32,024,209.04	25,501,736.48	17,868,203.89	20,664,280.86	37,814,354.28	250,609,905.80
2.2.1 - SERVICIOS BÁSICOS	1,357,463.42	1,195,734.12	1,493,453.79	2,281,720.67	1,446,984.56	1,608,739.53	3,734,691.67	1,953,312.54	2,009,888.31	1,321,568.72	18,403,557.33
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	22,862.50	2,294,591.48	5,354,696.54	402,185.63	220,623.84	2,981,076.69	93,213.00	94,651.09	2,163,062.48	1,648,743.20	15,275,706.45
2.2.3 - VIÁTICOS	241,850.00	270,950.00	258,100.00	433,200.00	325,962.50	296,447.00	915,518.80	221,625.00	328,214.00	369,635.20	3,661,502.50
2.2.4 - TRANSPORTE Y ALMACENAJE	0.00	18,590.00	18,542.98	7,213.00	8,374.00	12,437.30	363,316.35	42,805.00	3,520.00	22,004.00	496,802.63
2.2.5 - ALQUILERES Y RENTAS	3,734,618.33	8,544,995.73	9,184,059.03	12,542,977.41	7,445,386.27	7,556,499.04	4,912,312.75	7,195,987.75	7,802,788.53	11,357,589.86	80,277,214.70
2.2.6 - SEGUROS	604,673.57	16,644,228.40	2,990,559.68	10,741,205.27	9,953,366.41	15,998,300.29	3,323,028.29	3,354,718.39	3,346,693.92	10,928,302.42	77,885,076.64
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	823,310.06	331,848.61	1,173,957.25	1,691,673.82	1,329,515.30	511,799.16	949,260.69	2,676,805.09	169,128.96	697,276.49	10,354,575.43
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	5,083,935.29	1,014,456.28	1,518,469.20	1,629,798.79	2,100,987.52	3,058,910.03	11,210,394.93	2,328,299.03	4,840,984.66	11,469,234.39	44,255,470.12
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 - MATERIALES Y SUMINISTROS	757,948.82	1,507,713.86	1,523,284.59	1,863,514.09	2,192,970.87	1,856,149.30	1,996,991.56	5,023,316.45	1,555,472.21	4,209,061.97	22,486,423.72
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	76,093.77	360,151.73	157,621.13	574,207.31	374,597.58	258,387.65	756,488.43	232,527.66	230,806.07	3,020,881.33
2.3.2 - TEXTILES Y VESTUARIOS	0.00	835.26	0.00	27,242.24	11,398.80	81,694.35	48,409.50	19,842.35	0.00	189,466.04	378,888.54
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	24,150.00	450,535.49	97,251.51	32,603.40	128,444.44	0.00	237,442.50	291,784.41	38,550.00	0.00	1,300,761.75
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	9,399.96	0.00	0.00	1,198.00	10,597.96
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	33,563.43	6,914.51	194.00	16,470.31	0.00	442,680.72	45,265.30	21,426.00	206,734.00	773,248.27
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	10,759.13	5,600.18	41,999.56	29,402.00	184,540.00	183.00	36,448.42	2,680.01	24,190.00	335,802.30
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	683,592.02	820,828.64	764,095.56	860,279.66	1,008,818.44	810,037.42	946,328.08	1,233,845.95	1,015,320.52	1,086,074.01	9,229,220.30
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	50,206.80	115,098.14	289,271.10	743,574.10	424,229.57	405,279.95	54,160.15	2,639,641.59	244,968.02	2,470,593.85	7,437,023.27
2.4 - TRANSFERENCIAS CORRIENTES	462,899.30	437,501.61	478,751.61	525,501.61	684,809.61	437,501.50	480,281.61	1,066,907.06	1,412,501.62	521,283.53	6,507,939.06
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	0.00	88,000.00	217,500.00	0.00	0.00	629,405.45	100,000.01	83,781.92	1,118,687.38
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	462,899.30	437,501.61	478,751.61	437,501.61	467,309.61	437,501.50	480,281.61	437,501.61	1,312,501.61	437,501.61	5,389,251.68
2.5 - TRANSFERENCIAS DE CAPITAL	563,138.22	11,443,516.71	819,978.41	971,639.34	1,023,535.10	0.00	326,154.67	464,057.75	802,475.32	847,550.19	17,262,045.71
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	563,138.22	11,443,516.71	819,978.41	971,639.34	1,023,535.10	0.00	326,154.67	464,057.75	802,475.32	847,550.19	17,262,045.71
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	498,964.80	1,258,683.62	279,465.30	327,668.01	471,150.40	68,310.00	1,465,540.03	706,303.57	19,530,722.22	14,129,355.20	38,736,163.15
2.6.1 - MOBILIARIO Y EQUIPO	7,955.91	153,294.40	279,465.30	250,868.00	471,150.40	0.00	996,340.03	204,455.30	0.00	2,560,753.20	4,924,282.54
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	18,873.23	136,290.00	0.00	0.00	0.00	0.00	0.00	310,340.00	0.00	612,892.00	1,078,395.23
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,647,000.00	0.00	12,647,000.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	47,356.48	0.00	76,800.01	0.00	0.00	469,200.00	101,828.27	0.00	10,955,710.00	11,650,894.76
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8 - BIENES INTANGIBLES	472,135.66	921,742.74	0.00	0.00	0.00	68,310.00	0.00	89,680.00	6,883,722.22	0.00	8,435,590.62
TOTAL GASTOS	137,301,251.41	144,958,770.06	112,670,225.10	110,832,495.30	118,215,466.66	147,000,486.32	117,004,363.82	109,757,944.08	128,720,426.35	131,871,655.44	1,258,333,084.54

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL
4 - APLICACIONES FINANCIERAS											
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	12,646,116.26	0.00	40,670,100.47	141,542,565.67	0.00	33,939,321.72	111,192,181.52	0.00	0.00	643,668,046.02	983,658,331.66
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	12,646,116.26	0.00	40,670,100.47	141,542,565.67	0.00	33,939,321.72	111,192,181.52	0.00	0.00	643,668,046.02	983,658,331.66
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS	0.00	62,073,203.42	0.00	112,534,655.92	65,319,549.89	0.00	0.00	122,571,860.69	30,539,258.11	0.00	393,038,528.03
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	62,073,203.42	0.00	112,534,655.92	65,319,549.89	0.00	0.00	122,571,860.69	30,539,258.11	0.00	393,038,528.03
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APLICACIONES FINANCIERAS	12,646,116.26	62,073,203.42	40,670,100.47	254,077,221.59	65,319,549.89	33,939,321.72	111,192,181.52	122,571,860.69	30,539,258.11	643,668,046.02	1,376,696,859.69
TOTAL GASTOS Y APLICACIONES FINANCIERAS	149,947,367.67	207,031,973.48	153,340,325.57	364,909,716.89	183,535,016.55	180,939,808.04	228,196,545.34	232,329,804.77	159,259,684.46	775,539,701.46	2,635,029,944.23

NELSON ARROYO
PRESIDENTE DEL CONSEJO

JULISSA CRUZ ABREU
DIRECTORA EJECUTIVA