

|  | Detalle | Enero                 | Febrero              | Marzo                | Abril                | Mayo                 | Junio                 | Julio                | Agosto               | TOTAL                 |
|--|---------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>2 - GASTOS</b>  |         |                       |                      |                      |                      |                      |                       |                      |                      |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       |         | <b>123,149,587.10</b> | <b>99,995,959.64</b> | <b>87,576,906.72</b> | <b>77,414,197.66</b> | <b>91,011,800.28</b> | <b>112,614,316.48</b> | <b>87,233,659.47</b> | <b>84,629,155.36</b> | <b>763,625,582.71</b> |
| 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        | 613,349,680.99        |
| 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         | 11,633,110.42         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  |         | 269,970.57            | 289,258.35           | 289,258.35           | 289,258.35           | 289,258.35           | 40,927,478.79         | 6,305,554.82         | 4,149,932.96         | 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         | 2,981,076.69          | 7,337,913.72         | 14,894,488.96        | 78,253,318.72         |
| 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        | 58,962,468.61         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   |         | <b>11,868,713.17</b>  | <b>30,315,394.62</b> | <b>21,991,838.47</b> | <b>29,729,974.59</b> | <b>22,831,200.40</b> | <b>32,024,209.04</b>  | <b>25,501,736.48</b> | <b>17,868,203.89</b> | <b>192,131,270.66</b> |
| 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         | 15,072,100.30         |
| 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            | 11,463,900.77         |
| 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           | 2,963,653.30          |
| 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            | 471,278.63            |
| 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         | 61,116,836.31         |
| 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         | 63,610,080.30         |
| 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         | 9,488,169.98          |
| 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         | 27,945,251.07         |
| 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                  |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  |         | <b>757,948.82</b>     | <b>1,507,713.86</b>  | <b>1,523,284.59</b>  | <b>1,863,514.09</b>  | <b>2,192,970.87</b>  | <b>1,856,149.30</b>   | <b>1,996,991.56</b>  | <b>5,023,316.45</b>  | <b>16,771,889.54</b>  |
| 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           | 2,557,547.60          |
| 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            | 189,422.50            |
| 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           | 1,262,211.75          |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 9,399.96             | 0.00                 | 9,399.96              |
| 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            | 545,088.27            |
| 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            | 308,932.29            |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    |         | 683,992.02            | 820,828.64           | 764,095.56           | 860,279.66           | 1,008,818.44         | 810,037.42            | 946,328.08           | 1,233,845.95         | 7,127,825.77          |
| 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                  |
| 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         | 4,771,461.00          |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   |         | <b>462,899.30</b>     | <b>437,501.61</b>    | <b>478,751.61</b>    | <b>525,501.61</b>    | <b>684,809.61</b>    | <b>437,501.50</b>     | <b>480,281.61</b>    | <b>1,066,907.06</b>  | <b>4,574,153.91</b>   |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |         | 0.00                  | 437,501.61           | 478,751.61           | 525,501.61           | 684,809.61           | 437,501.50            | 480,281.61           | 1,066,907.06         | 4,574,153.91          |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     |         | 0.00                  | 0.00                 | 0.00                 | 88,000.00            | 217,500.00           | 0.00                  | 0.00                 | 629,405.45           | 934,905.45            |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 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           | 3,639,248.46          |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>   |         | <b>563,138.22</b>     | <b>11,443,516.71</b> | <b>819,978.41</b>    | <b>971,639.34</b>    | <b>1,023,535.10</b>  | <b>0.00</b>           | <b>326,154.67</b>    | <b>464,057.75</b>    | <b>15,612,020.20</b>  |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS             |         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| 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                  |
| 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           | 15,612,020.20         |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               |         | <b>498,964.80</b>     | <b>1,258,683.62</b>  | <b>279,465.30</b>    | <b>327,668.01</b>    | <b>471,150.40</b>    | <b>68,310.00</b>      | <b>1,465,540.03</b>  | <b>706,303.57</b>    | <b>5,076,085.73</b>   |
| 2.6.1 - MOBILIARIO Y EQUIPO  |         | 7,955.91              | 133,294.40           | 279,465.30           | 250,868.00           | 471,150.40           | 0.00                  | 996,340.03           | 204,455.30           | 2,363,529.34          |
| 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           | 465,503.23            |



| Detalle   | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | TOTAL                   |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 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            | 695,184.76              |
| 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                    |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES  | 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             | 1,551,868.40            |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>2.7 - OBRAS</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| 2.7.1 - OBRAS EN EDIFICACIONES  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.7.2 - INFRAESTRUCTURA   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (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                    |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| 2.8.1 - CONCESION DE PRESTAMOS  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.8.2 - ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA                               | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>2.9 - GASTOS FINANCIEROS</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>TOTAL GASTOS</b>   | <b>137,301,251.41</b> | <b>144,958,770.06</b> | <b>112,670,225.10</b> | <b>110,832,495.30</b> | <b>118,215,466.66</b> | <b>117,000,486.32</b> | <b>117,004,363.82</b> | <b>109,757,944.08</b> | <b>997,741,002.75</b>   |
| <b>4 - APLICACIONES FINANCIERAS</b>   |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>  | <b>12,646,116.26</b>  | <b>0.00</b>           | <b>40,670,100.47</b>  | <b>141,542,565.67</b> | <b>0.00</b>           | <b>112,939,321.72</b> | <b>111,192,181.52</b> | <b>0.00</b>           | <b>339,990,285.64</b>   |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES  | 12,646,116.26         | 0.00                  | 40,670,100.47         | 141,542,565.67        | 0.00                  | 112,939,321.72        | 111,192,181.52        | 0.00                  | 339,990,285.64          |
| 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                    |
| <b>4.2 - DISMINUCION DE PASIVOS</b>   | <b>0.00</b>           | <b>62,073,203.42</b>  | <b>0.00</b>           | <b>112,534,655.92</b> | <b>65,319,549.89</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>122,571,860.69</b> | <b>362,499,769.92</b>   |
| 4.2.1 - DISMINUCION 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        | 362,499,769.92          |
| 4.2.2 - DISMINUCION DE PASIVOS NO CORRIENTES  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>4.3 - DISMINUCION 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>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| 4.3.5 - DISMINUCION DEPOSITOS FONDOS DE TERCEROS  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>TOTAL APLICACIONES FINANCIERAS</b>   | <b>12,646,116.26</b>  | <b>62,073,203.42</b>  | <b>40,670,100.47</b>  | <b>254,077,221.59</b> | <b>65,319,549.89</b>  | <b>112,939,321.72</b> | <b>111,192,181.52</b> | <b>122,571,860.69</b> | <b>702,489,555.56</b>   |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>  | <b>149,947,367.67</b> | <b>207,031,973.48</b> | <b>153,340,325.57</b> | <b>364,909,716.89</b> | <b>183,535,016.55</b> | <b>230,939,808.04</b> | <b>228,196,545.34</b> | <b>232,329,804.77</b> | <b>1,700,230,558.31</b> |

  
NELSON ARROYO  
PRESIDENTE



  
JULISSA CRUZ ABREU  
DIRECTORA EJECUTIVA