

| DETALLE                                                                                       | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre   | Total                 |
|-----------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| <b>2 - GASTOS</b>                                                                             |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                                  | <b>26,454,625.15</b> | <b>26,177,890.50</b> | <b>33,106,204.13</b> | <b>25,184,178.69</b> | <b>28,613,966.84</b> | <b>26,533,670.32</b> | <b>26,640,380.86</b> | <b>26,311,732.29</b> | <b>31,145,929.49</b> | <b>36,776,402.71</b> | <b>50,013,055.48</b> | <b>0.00</b> | <b>336,958,036.46</b> |
| 2.1.1 - REMUNERACIONES                                                                        | 22,897,494.25        | 22,657,525.61        | 29,602,356.90        | 21,796,444.04        | 24,914,933.72        | 22,967,148.69        | 23,059,637.00        | 22,771,914.44        | 27,503,407.13        | 26,997,892.70        | 46,390,271.28        | 0.00        | 291,559,025.76        |
| 2.1.2 - SOBRESUELDOS                                                                          | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 5,700,533.45         | 42,550.00            | 0.00        | 6,126,033.45          |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                  |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                  |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  | 3,514,580.90         | 3,477,814.89         | 3,461,297.23         | 3,345,184.65         | 3,656,483.12         | 3,523,971.63         | 3,538,193.86         | 3,497,267.85         | 3,599,972.36         | 4,077,976.56         | 3,580,234.20         | 0.00        | 39,272,977.25         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                                        | <b>-</b>             | <b>1,513,276.7</b>   | <b>240,650.0</b>     | <b>1,302,483.4</b>   | <b>1,409,762.3</b>   | <b>1,757,210.5</b>   | <b>2,785,277.7</b>   | <b>38,000.0</b>      | <b>4,389,239.2</b>   | <b>1,950,350.9</b>   | <b>2,162,938.9</b>   | <b>-</b>    | <b>17,549,189.6</b>   |
| 2.2.1 - SERVICIOS BÁSICOS                                                                     | 0.00                 | 477,047.97           | 0.00                 | 285,519.43           | 27,952.35            | 0.00                 | 748,886.98           | 0.00                 | 731,014.06           | 195,904.70           | 655,078.86           | 0.00        | 3,121,404.35          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                | 0.00                 | 378,500.00           | 0.00                 | 175,000.00           | 350,000.00           | 16,800.00            | 182,000.00           | 0.00                 | 43,000.00            | 0.00                 | 0.00                 | 0.00        | 1,145,300.00          |
| 2.2.3 - VIÁTICOS                                                                              | 0.00                 | 7,350.00             | 40,650.00            | 28,600.00            | 23,950.00            | 0.00                 | 48,800.00            | 38,000.00            | 19,800.00            | 28,000.00            | 31,350.00            | 0.00        | 266,500.00            |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 555,000.00           | 0.00                 | 185,000.00           | 185,000.00           | 0.00                 | 0.00        | 925,000.00            |
| 2.2.5 - ALQUILERES Y RENTAS                                                                   | 0.00                 | 370,000.00           | 185,000.00           | 421,590.00           | 575,910.00           | 215,350.00           | 1,079,700.00         | 0.00                 | 790,600.00           | 1,120,150.00         | 400,350.00           | 0.00        | 5,158,650.00          |
| 2.2.6 - SEGUROS                                                                               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 20,999.28            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 20,999.28             |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES            | 0.00                 | 143,993.95           | 0.00                 | 0.00                 | 89,635.98            | 216,060.46           | 119,891.42           | 0.00                 | 2,406,821.15         | 309,876.24           | 1,076,160.00         | 0.00        | 4,362,439.20          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 0.00                 | 112,135.08           | 15,000.00            | 312,714.00           | 342,314.00           | 1,309,000.00         | 30,000.00            | 0.00                 | 15,000.00            | 30,000.00            | 0.00                 | 0.00        | 2,166,163.08          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                                     | 0.00                 | 24,249.71            | 0.00                 | 79,060.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 198,004.00           | 81,420.00            | 0.00                 | 0.00        | 382,733.71            |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                                         | <b>928,300.00</b>    | <b>22,485,691.42</b> | <b>5,734,361.50</b>  | <b>6,504,481.44</b>  | <b>9,067,928.71</b>  | <b>21,605,150.71</b> | <b>2,692,458.46</b>  | <b>2,606,579.06</b>  | <b>19,809,500.78</b> | <b>13,242,760.34</b> | <b>10,367,113.42</b> | <b>0.00</b> | <b>115,044,325.8</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  | 0.00                 | 1,512,379.60         | 821,156.82           | 0.00                 | 268,937.82           | 1,535,588.70         | 0.00                 | 329,926.25           | 2,057,506.91         | 2,652,508.30         | 1,062,100.00         | 0.00        | 10,240,104.40         |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 283,732.82           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 113,280.00           | 149,998.86           | 0.00        | 547,011.68            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                 | 0.00                 | 79,647.98            | 0.00                 | 223,604.10           | 0.00                 | 1,498,039.59         | 197,060.00           | 121,422.00           | 58,233.00            | 92,999.34            | 389,947.61           | 0.00        | 2,660,953.62          |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                               | 0.00                 | 6,082,406.51         | 1,109,000.00         | 1,377,845.00         | 3,297,284.00         | 7,170,655.00         | 1,183,500.00         | 0.00                 | 5,177,112.28         | 867,369.00           | 3,215,845.46         | 0.00        | 29,481,017.25         |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 | 0.00                 | 1,134,369.63         | 376,200.47           | 0.00                 | 294,644.01           | 232,697.84           | 0.00                 | 0.00                 | 367,353.26           | 0.00                 | 9,500.00             | 0.00        | 2,414,765.21          |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                      | 0.00                 | 66,003.30            | 0.00                 | 0.00                 | 2,605.00             | 0.00                 | 0.00                 | 359,465.00           | 0.00                 | 5,580.00             | 0.00                 | 0.00        | 433,653.30            |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | 928,300.00           | 5,471,835.85         | 2,020,265.51         | 1,458,372.17         | 0.00                 | 4,212,263.26         | 1,224,706.46         | 1,111,483.81         | 5,942,191.22         | 5,573,724.97         | 1,848,661.15         | 0.00        | 33,065,644.55         |
| 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                 | 0.00        | 0.00                  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                             | 0.00                 | 8,139,048.55         | 1,407,738.70         | 3,444,660.17         | 1,646,884.91         | 6,955,906.32         | 87,192.00            | 684,282.00           | 6,207,104.11         | 3,937,298.73         | 3,691,060.34         | 0.00        | 36,201,175.83         |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>56,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>55,459.25</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>111,459.3</b>      |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 56,000.00            | 0.00                 | 0.00                 | 0.00                 | 55,459.25            | 0.00                 | 0.00                 | 0.00        | 111,459.25            |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.4.6 - SUBVENCIONES                                                                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>986,138.60</b>    | <b>115,451.20</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>1,104,519.60</b>  | <b>0.00</b>          | <b>53,725.59</b>     | <b>0.00</b> | <b>2,259,835.0</b>    |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 886,064.22           | 105,551.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 991,615.22            |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 29,854.00            | 0.00        | 29,854.00             |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 100,074.38           | 0.00                 | 0.00                 | 0.00                 | 1,073,249.60         | 0.00                 | 0.00                 | 0.00        | 1,173,323.98          |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,900.20             | 0.00                 | 0.00                 | 31,270.00            | 0.00                 | 23,871.59            | 0.00        | 0.00                  |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 65,041.79             |
| 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                 | 0.00        | 0.00                  |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                    | 0.00                 | 0.00                 | 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                                                                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                  |
| 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                 | 0.00                 | 0.00                 | 0.00        | 0.00                  |
| <b>2.7 - OBRAS</b>                                                                            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.7.2 - INFRAESTRUCTURA                                                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                                                 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                       |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                           | <b>27,382,925.15</b> | <b>50,176,858.63</b> | <b>39,081,215.63</b> | <b>32,991,143.56</b> | <b>40,133,796.48</b> | <b>50,011,482.69</b> | <b>32,118,117.00</b> | <b>28,956,311.35</b> | <b>56,504,648.33</b> | <b>51,969,513.99</b> | <b>62,596,833.35</b> | <b>0.00</b> | <b>471,922,846.16</b> |

- 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS
  - 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES
  - 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES
- 4.2 - DISMINUCIÓN DE PASIVOS
  - 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES
  - 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES
- 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS
  - 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

|               |              |              |              |              |              |              |              |              |              |              |              |   |               |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|---------------|
| Total general | 27,382,925.2 | 50,176,858.6 | 39,081,215.6 | 32,991,143.6 | 40,133,796.5 | 50,011,482.7 | 32,118,117.0 | 28,956,311.4 | 56,504,648.3 | 51,969,514.0 | 62,596,833.4 | - | 471,922,846.2 |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|---------------|