

| Detalle  | ENERO         | FEBRERO       | MARZO         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>2 - GASTOS</b>  |               |               |               |               |               |               |               |               |               |               |               |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                   | 1,560,434.35  | 885,335.62    | 16,680,893.67 | 1,409,220.86  | 1,279,738.76  | 1,381,838.76  | 1,343,838.76  | 1,221,721.76  | 15,620,420.69 | 1,251,553.92  | 1,193,354.76  |
| 2.1.1 - REMUNERACIONES   | 584,318.04    | -             | 15,755,558.05 | 477,498.62    | 371,000.00    | 484,300.00    | 452,200.00    | 314,200.00    | 325,196.77    | 292,076.60    | 338,000.00    |
| 2.1.2 - SOBRESUELDOS   | 976,116.31    | 885,335.62    | 925,335.62    | 931,722.24    | 908,738.76    | 897,538.76    | 891,638.76    | 907,521.76    | 15,295,223.92 | 959,477.32    | 855,354.76    |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                      |               |               |               |               |               |               |               |               |               |               |               |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                       |               |               |               |               |               |               |               |               |               |               |               |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                   |               |               |               |               |               |               |               |               |               |               |               |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   | 403,144.99    | 706,880.46    | 431,723.96    | 847,724.79    | 693,900.62    | 640,294.68    | 581,444.04    | 762,141.62    | 933,675.79    | 683,804.81    | 1,110,817.48  |
| 2.2.1 - SERVICIOS BÁSICOS  | 195,537.66    | 199,182.68    |               | 396,387.59    | 198,557.92    | 197,970.25    | 203,822.60    | 200,861.81    | 204,443.01    | 199,915.64    | 194,153.80    |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                 | 25,800.00     |               | 256,640.40    |               |               |               |               |               |               |               |               |
| 2.2.3 - VIÁTICOS   |               |               |               | 111,750.00    | 150,892.50    | 51,620.00     | 171,159.00    | 260,957.00    | 512,378.00    | 203,845.00    | 357,658.00    |
| 2.2.4 - TRANSPORTE Y PASAJES   | 16,855.00     | 3,000.00      | 6,190.00      | 11,100.00     | 1,600.00      |               |               | 55,250.00     | 28,500.00     | 32,700.00     | 30,600.00     |
| 2.2.5 - ALQUILERES Y RENTAS  |               |               |               |               |               |               |               | 8,328.73      | 2,400.00      | 11,210.00     | 10,243.51     |
| 2.2.6 - SEGUROS  |               |               |               |               |               |               | 141,600.00    |               | 1,180.00      |               |               |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES                                | 106,579.76    | 75,924.43     | 67,264.68     | 201,820.75    | 111,570.04    | 43,599.70     | 51,848.56     | 66,300.00     | 90,371.21     | 3,940.00      | 389,075.70    |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                   | 58,372.57     | 374,994.85    | 101,628.88    | 71,973.45     |               |               |               |               |               |               |               |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                      |               | 53,778.50     |               | 54,693.00     | 198,680.16    | 86,208.93     | 86,940.73     | 161,378.39    | 85,593.57     | 233,160.66    | 120,443.26    |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | 34,248,943.01 | 25,286,243.11 | 18,967,895.53 | 39,387,270.26 | 31,976,721.95 | 22,477,777.69 | 22,606,320.90 | 43,029,668.29 | 21,247,067.50 | 29,305,309.85 | 39,399,321.91 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                   | 2,147,641.15  | 2,083,964.56  | 2,209,629.64  | 939,507.80    | 3,435,556.61  | 1,793,418.21  | 1,040,632.07  | 2,944,434.45  | 1,809,037.17  | 2,154,807.97  | 3,176,312.34  |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 85,000.00     | 3,528.40      | 73,143.74     | 6,531.04      |               |               | 3,237.75      |               | 164,732.52    | 46,167.50     | 31,000.00     |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                  | 157,117.00    | 376,506.00    | 203,620.80    | 357,627.32    | 258,952.53    | 471,934.31    | 147,984.39    | 431,156.30    | 162,782.83    | 219,422.83    | 376,523.31    |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 15,730,740.00 | 11,852,975.60 | 7,696,874.79  | 21,204,467.64 | 11,363,925.25 | 9,995,288.52  | 7,727,446.07  | 20,952,032.41 | 6,253,806.89  | 13,540,436.45 | 14,009,689.87 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                  | 394,214.75    | 107,203.40    | 22,611.49     | 443,628.72    |               |               |               |               |               |               |               |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO                                 | 1,840.00      | 145,213.62    | 14,864.00     |               |               |               | 264,827.88    | 1,960.00      | 723,557.28    | 188,479.98    | 171,170.85    |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                | 9,902,660.27  | 5,479,424.21  | 3,623,392.96  | 9,118,557.88  | 10,260,481.03 | 5,009,802.93  | 6,993,179.79  | 8,749,218.81  | 6,536,722.88  | 7,297,177.20  | 10,044,214.46 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-13) |               |               |               |               |               |               |               |               |               |               |               |
| 2.3.9 - OTROS PRODUCTOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                   |               |               |               |               |               |               |               |               |               |               |               |
| 2.3.9 - PRODUCTOS Y OTROS  | 5,829,729.84  | 5,237,427.32  | 5,123,758.11  | 7,316,949.86  | 6,657,806.53  | 4,942,505.84  | 6,691,559.81  | 9,220,166.97  | 6,093,928.33  | 5,796,803.95  | 11,559,365.62 |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   |               |               |               |               |               |               |               |               |               |               |               |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                            |               |               |               |               |               |               |               |               |               |               |               |
| 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                                   |               |               |               |               |               |               |               |               |               |               |               |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES                              |               |               |               |               |               |               |               |               |               |               |               |
| 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                          |               |               |               |               |               |               |               |               |               |               |               |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS                                  |               |               |               |               |               |               |               |               |               |               |               |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS           |               |               |               |               |               |               |               |               |               |               |               |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS         |               |               |               |               |               |               |               |               |               |               |               |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                            |               |               |               |               |               |               |               |               |               |               |               |
| 2.5.7 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES                        |               |               |               |               |               |               |               |               |               |               |               |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                           | 1,002,247.00  | 80,695.00     | 986,873.51    | 703,664.51    | 1,148,971.62  | 576,869.21    | 189,999.00    | 320,935.00    | 411,073.31    | 316,563.89    | 398,112.92    |
| 2.6.1 - MOBILIARIO Y EQUIPO  |               | 58,095.00     | 473,309.51    | 558,029.23    | 47,670.02     | 574,269.21    | 165,995.00    | 290,935.00    | 300,769.18    | 52,800.01     | 29,426.66     |
| 2.6.2 - MOBILIARIO Y EQUIPO DE COMPUTO   |               |               |               |               |               |               |               |               |               |               |               |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                        | 987,247.00    | 7,600.00      | 405,684.00    | 115,635.28    | 987,247.00    |               |               |               |               |               |               |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                 |               |               |               |               |               |               |               |               |               | 103,871.00    | 286,417.00    |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                               |               |               | 77,880.00     |               | 99,054.60     |               |               |               |               |               |               |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD   |               |               |               |               |               |               | 10,384.00     |               | 80,304.13     | 114,892.88    | 26,409.27     |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES   |               |               |               |               |               |               |               |               |               |               |               |
| 2.6.8 - BIENES INTANGIBLES   | 15,000.00     | 15,000.00     | 30,000.00     | 30,000.00     | 15,000.00     | 2,600.00      | 13,620.00     | 30,000.00     | 30,000.00     | 45,000.00     | 55,859.99     |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR           |               |               |               |               |               |               |               |               |               |               |               |
| <b>2.7 - OBRAS</b>   |               | 0.00          | 0.00          | 0.00          |               |               |               |               |               |               |               |

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| 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 473-06) |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         |                      | 0.00                 | 0.00                 | 0.00                 |                      |                      |                      |                      |                      |                      |                      |  |
| 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>Total Gastos</b>   | <b>37,214,769.35</b> | <b>26,959,154.19</b> | <b>37,067,386.67</b> | <b>42,347,880.42</b> | <b>35,099,332.95</b> | <b>25,076,780.34</b> | <b>24,721,602.70</b> | <b>45,334,466.67</b> | <b>38,212,237.29</b> | <b>31,557,232.47</b> | <b>42,101,607.07</b> |  |
| <b>4 - APLICACIONES FINANCIERAS</b>   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| <b>TOTAL APLICACIONES FINANCIERAS</b>   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>  | <b>37,214,769.35</b> | <b>26,959,154.19</b> | <b>37,067,386.67</b> | <b>42,347,880.42</b> | <b>35,099,332.95</b> | <b>25,076,780.34</b> | <b>24,721,602.70</b> | <b>45,334,466.67</b> | <b>38,212,237.29</b> | <b>31,557,232.47</b> | <b>42,101,607.07</b> |  |

