



| CTA. NO. | NOMBRE CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE | TOTAL |
|----------|--|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|------------|---------|-----------|---------|---------------|
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | 5,315,689.55 | 7,503,978.32 | 8,075,503.06 | 7,346,854.08 | 7,317,854.41 | 12,584,018.51 | 7,676,686.39 | 7,001,376.62 | - | - | - | - | 62,821,960.94 |
| 2.1.1 | Remuneraciones | 4,634,083.33 | 5,377,466.67 | 6,576,060.23 | 5,878,742.16 | 5,593,783.33 | 6,824,221.26 | 6,644,054.01 | 5,844,650.39 | - | - | - | - | 47,373,061.38 |
| 2.1.2 | Subsueldos | - | 1,333,500.00 | 697,833.33 | 686,000.00 | 996,000.00 | 5,102,833.35 | 322,180.14 | 413,819.86 | - | - | - | - | 9,352,166.68 |
| 2.1.3 | Dietas y Gastos de Representación | - | - | - | - | - | - | - | - | - | - | - | - | 5,896,732.88 |
| 2.1.4 | Gratificaciones y Bonificaciones | - | - | - | - | - | - | - | - | - | - | - | - | 12,800,270.64 |
| 2.1.5 | Contribuciones a la Seguridad Social | 681,606.22 | 793,011.65 | 801,609.50 | 782,111.92 | 728,071.08 | 656,963.90 | 710,452.24 | 742,906.37 | - | - | - | - | 5,896,732.88 |
| 2.2 | CONTRATACION DE SERVICIOS | 544,546.69 | 1,273,674.85 | 1,619,747.26 | 903,473.47 | 4,477,589.33 | 1,616,823.29 | 972,068.48 | 1,392,295.27 | - | - | - | - | 12,800,270.64 |
| 2.2.1 | Servicios Básicos | 361,737.51 | 328,864.35 | 432,021.39 | 324,167.70 | 450,200.38 | 393,401.86 | 360,116.15 | 382,901.40 | - | - | - | - | 3,033,410.74 |
| 2.2.2 | Publicidad, Impresión y Encuadernación | - | - | - | 205,044.68 | 14,091.17 | 195,268.37 | 24,239.17 | 95,039.17 | - | - | - | - | 533,682.56 |
| 2.2.3 | Viáticos | - | - | 5,700.00 | - | - | - | 2,750.00 | - | - | - | - | - | 8,450.00 |
| 2.2.4 | Transporte y Almacenaje | - | - | 432,743.76 | - | 3,443,585.42 | 212,021.10 | 27,140.00 | 96,914.11 | - | - | - | - | 4,212,404.39 |
| 2.2.5 | Alquileres y Rentas | - | - | 198,654.48 | 161,121.02 | 194,814.77 | 204,911.74 | 183,745.84 | 187,489.00 | - | - | - | - | 1,725,207.66 |
| 2.2.6 | Seguros | 129,520.05 | 464,950.76 | 3,758.30 | 154,925.35 | - | 9,600.00 | 70,408.52 | 60,045.83 | - | - | - | - | 299,711.50 |
| 2.2.7 | Servicios de Conservación, Reparaciones Menores e Instalaciones Temporales | - | 973.50 | - | - | - | - | - | - | - | - | - | - | - |
| 2.2.8 | Otros Servicios No Incluidos en Conceptos | 53,289.13 | 258,649.27 | 476,472.30 | 58,214.72 | 210,204.99 | 601,622.22 | 303,668.80 | 304,405.76 | - | - | - | - | 2,266,577.19 |
| 2.2.9 | Otras Contrataciones de Servicios | - | 220,236.97 | 70,397.03 | 984,984.00 | 164,692.60 | 473,584.88 | 853,150.00 | 265,500.00 | - | - | - | - | 720,826.60 |
| 2.3 | MATERIALES Y SUMINISTROS | 200,100.00 | 252,602.44 | 399,775.10 | 590.00 | 374,153.86 | 311,549.83 | - | 21,250.00 | - | - | - | - | 4,370,782.50 |
| 2.3.1 | Alimentos y Productos Agroforestales | - | 32,252.44 | 19,932.50 | - | 54,652.32 | - | - | - | - | - | - | - | 128,087.26 |
| 2.3.2 | Textiles y Vestuarios | - | - | - | 590.00 | 21,122.00 | 311,549.83 | - | 21,250.00 | - | - | - | - | 333,261.83 |
| 2.3.3 | Productos de Papel, Carton e Impresos | - | - | - | - | 8,991.01 | - | - | - | - | - | - | - | 8,991.01 |
| 2.3.4 | Productos de Cuero, Caucho y Plástico | - | - | - | - | 5,310.00 | - | - | - | - | - | - | - | 5,310.00 |
| 2.3.5 | Productos de Farmacéuticos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.6 | Productos de Metales, Metales y No Metales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.7 | Combustibles, Lubrificantes, Productos Químicos y Conexas | 200,100.00 | 220,350.00 | 212,011.20 | 201,700.00 | 199,300.00 | 162,035.05 | 853,150.00 | 171,150.00 | - | - | - | - | 2,219,796.25 |
| 2.3.8 | Gastos que se Asignarán Durante el Ejercicio (Art. 32 y 33 Ley 423.06) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.9 | Productos Útiles Varios | - | - | 167,831.40 | 782,694.00 | 84,778.53 | 39,927.67 | - | 640,032.22 | - | - | - | - | 1,675,336.15 |
| 2.4 | TRANSFERENCIAS CORRIENTES | - | - | - | 18,849.51 | 398,536.08 | 39,927.67 | - | - | - | - | - | - | 457,313.26 |
| 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 Públicas No Financieras | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.4.5 | Transferencias Corrientes a Instituciones Públicas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.4.6 | Subvenciones | - | - | - | 18,849.51 | 398,536.08 | 39,927.67 | - | - | - | - | - | - | 457,313.26 |
| 2.4.7 | Transferencias Corrientes al Sector Externo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.4.9 | Transferencias Corrientes a Otras Instituciones Públicas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 | TRANSFERENCIAS DE CAPITAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.5 | Transferencias de Capital a Instituciones Públicas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.6 | Transferencias de Capital al Sector Externo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.9 | Transferencias de Capital a Otras Instituciones Públicas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | - | - | - | - | - | - | - | 67,999.01 | - | - | - | - | 67,999.01 |
| 2.6.1 | Mobiliario y Equipo | - | - | - | - | - | - | - | 67,999.01 | - | - | - | - | 67,999.01 |

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