

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-GASTOS	13,914,651,488.57	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,743,317,231.37	913,528,934.36	508,095,957.94	998,113,652.72	3,173,419,021.52
2.1-REMUNERACIONES Y CONTRIBUCIONES	395,303,795.72	32,337,869.52	32,225,225.90	32,852,428.61	32,643,627.66	32,448,143.95	33,881,012.15	33,994,635.87	34,050,461.22	34,429,255.78	33,785,634.63	62,655,500.43	60,535,327.46
2.1.1-REMUNERACIONES	375,094,828.34	27,928,626.03	27,830,909.39	28,375,048.20	28,193,579.78	28,023,877.78	29,267,377.68	29,368,111.01	29,436,770.83	29,382,367.83	29,114,697.13	57,778,970.17	30,384,492.51
2.1.2-SOBRESUELDOS	28,523,634.24	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	652,293.26	276,342.81	491,208.34	25,550,570.63
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	52,220,660.60	4,215,091.09	4,200,164.11	4,283,228.01	4,255,895.48	4,230,113.77	4,419,482.07	4,432,372.46	4,419,537.99	4,394,594.69	4,394,594.69	4,385,321.92	4,590,264.32
2.2-CONTRATACIÓN DE SERVICIOS	71,761,722.43	0.00	5,992,064.89	6,930,400.38	7,279,579.66	6,566,514.06	3,774,927.33	2,824,685.86	12,276,329.89	11,014,175.32	8,110,308.33	6,992,736.71	9,331,091.96
2.2.1-SERVICIOS BÁSICOS	22,039,512.50	0.00	1,996,819.61	1,771,360.47	1,104,513.98	1,876,333.13	1,800,149.68	420,744.70	1,811,039.89	3,261,854.88	1,916,751.11	2,046,927.47	2,033,017.58
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	6,571,933.57	0.00	168,264.32	1,364,385.12	620,918.18	789,751.75	372,982.35	25,000.00	1,427,653.86	815,000.00	379,596.00	498,992.45	109,389.54
2.2.3-VIÁTICOS	62,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,850.00
2.2.4-TRANSPORTE Y ALMACENAJE	6,075,572.52	0.00	0.00	782,578.00	1,911,752.00	0.00	151,538.00	130,390.00	273,781.99	797,734.00	582,228.00	686,620.53	758,950.00
2.2.5-ALQUILERES Y RENTAS	29,306,713.72	0.00	3,335,217.41	796,315.92	886,081.66	2,384,343.40	554,732.16	1,075,234.46	7,241,768.32	2,462,837.68	3,210,547.44	2,492,715.24	4,866,920.03
2.2.6-SEGUROS	2,176,239.80	0.00	0.00	222,235.40	216,809.10	216,809.10	216,809.10	244,034.10	189,584.10	244,034.10	216,809.10	216,809.10	409,115.70
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES	2,187,939.79	0.00	0.00	196,808.66	45,674.89	103,545.00	159,152.50	125,898.38	186,058.85	642,466.31	136,259.32	97,310.05	494,765.83
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	12,674,052.49	0.00	491,763.55	2,018,952.21	488,403.55	1,195,731.68	519,563.54	803,384.22	1,146,442.88	2,790,248.35	1,668,117.36	953,361.87	598,083.28
2.3-MATERIALES Y SUMINISTROS	13,903,401,565.19	111,626,699.44	1,435,191,330.52	2,459,354,892.76	1,550,245,917.32	1,824,857,125.08	1,540,551,928.54	1,223,356,732.40	1,688,378,033.16	866,814,381.39	416,153,946.26	786,870,578.32	2,981,163,411.80
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	15,614,180,763.03	111,626,699.44	1,424,600,903.56	2,438,273,262.56	1,500,315,126.44	1,815,281,452.32	1,519,502,783.78	1,169,827,997.68	1,613,733,771.63	666,698,437.14	206,914,689.97	579,548,575.69	2,573,857,062.82
2.3.2-TEXTILES Y VESTUARIOS	923,666,657.50	0.00	8,355,129.36	8,658,591.10	40,910,195.34	8,991,172.76	20,782,949.66	25,303,790.67	32,603,490.38	133,535,198.70	77,789,039.71	200,443,358.55	366,293,741.27
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	13,466,535.41	0.00	601,969.37	12,307.93	0.00	0.00	0.00	311,081.04	0.00	3,242,811.10	8,353,116.16	923,124.81	22,125.00
2.3.4-PRODUCTOS FARMACÉUTICOS	1,411,305.87	0.00	0.00	0.00	3,348.01	0.00	22,526.00	284,600.66	0.00	0.00	0.00	0.00	1,100,831.20
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	313,495.73	0.00	69,483.06	113,103.47	0.00	0.00	0.00	0.00	0.00	116,041.20	8,850.00	6,018.00	0.00
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	102,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,445.00	95,137.50
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	5,646,070.53	0.00	0.00	914,500.00	100,200.00	584,500.00	243,669.10	355,217.70	951,347.23	781,948.97	624,768.52	563,797.66	526,121.35
2.3.9-PRODUCTOS Y ÚTILES VARIOS	321,693,874.60	0.00	2,235,297.60	10,837,086.67	8,791,636.13	0.00	0.00	27,274,044.65	41,089,423.92	62,439,944.28	118,379,790.08	11,378,258.61	39,268,392.66
2.4-TRANSFERENCIAS CORRIENTES	523,738,154.61	0.00	0.00	168,283,268.00	0.00	61,930,977.31	77,394,152.00	26,199,117.80	6,349,158.00	112,730.00	38,400,327.95	141,068,423.55	119,890,988.80
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	26,468,640.86	0.00	0.00	0.00	4,000,000.00	420,453.31	6,050,000.00	387,161.80	6,349,158.00	112,730.00	5,178,687.95	1,325,845.00	2,644,604.80
2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	617,210,502.55	0.00	168,283,268.00	0.00	0.00	61,510,524.00	71,344,152.00	25,811,956.00	0.00	0.00	33,221,640.00	139,792,578.55	117,246,384.00
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,750,149.44	0.00	350,745.56	23,871.40	1,842,444.63	0.00	566,400.00	182,646.30	144,747.84	162,880.00	0.00	476,413.71	2,496,201.50
2.6.1-MOBILIARIO Y EQUIPO	3,117,170.25	0.00	350,745.56	23,871.40	0.00	0.00	0.00	182,646.30	144,747.84	162,880.00	0.00	115,552.85	2,136,726.30
2.6.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	359,475.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,475.20
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	942,457.45	0.00	0.00	0.00	376,057.45	0.00	566,400.00	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	0.00	0.00	0.00	0.00	0.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,393,536.93	0.00	0.00	0.00	1,365,216.93	0.00	0.00	0.00	0.00	0.00	0.00	28,320.00	0.00
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
2.6.8-BIENES INTANGIBLES	433,711.11	0.00	0.00	0.00	101,170.25	0.00	0.00	0.00	0.00	0.00	0.00	332,540.86	0.00
2.7-OBRAS	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
2.7.1-OBRAS EN EDIFICACIONES	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
TOTAL GASTOS Y APLICACIONES FINANCIERAS	14,897,955,387.39	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,741,198,730.11	912,533,422.49	496,450,217.17	998,063,652.72	3,173,419,021.52

Fuente: 0100
Fecha de registro: hasta el 31 de Diciembre del 2018
Fecha de imputación: hasta el 31 de Diciembre del 2018

ELABORADO POR:
Joanel George
Enc. de Ejecución Presupuestaria

APROBADO POR:
Elena Ovalle
Directora Financiera

APROBADO POR:
Isabel Morel
Directora Administrativa y Financiera