

| DETALLE | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 1- INGRESOS | | | | | | | | | | | | | |
| 1.5- INGRESOS POR CONTRAPRESTACIÓN | | | | | | | | | | | | | |
| 1.5.1- VENTAS DE BIENES Y SERVICIOS | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 477,246,862 | 5,726,982,345 |
| 1.6.4- INGRESOS DIVERSOS | 75,209,084 | 107,471,119 | 87,062,695 | 82,749,019 | 83,437,187 | 77,304,999 | 80,339,535 | 84,339,348 | 60,138,485 | 69,247,686 | 58,332,525 | 19,964,884 | 885,596,565 |
| TOTAL INGRESOS | 552,455,946 | 584,717,981 | 564,309,557 | 559,995,881 | 560,684,049 | 554,551,861 | 557,586,397 | 561,606,210 | 537,385,347 | 546,494,548 | 535,579,387 | 497,211,746 | 6,612,578,910 |
| 2- GASTOS | | | | | | | | | | | | | |
| 2.1- REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | | | | | | |
| 2.1.1- REMUNERACIONES | 145,688,924 | 126,298,953 | 110,724,536 | 98,438,934 | 101,413,426 | 121,967,484 | 113,843,634 | 120,758,327 | 109,228,608 | 113,393,088 | 127,093,380 | 249,161,354 | 1,538,010,649 |
| 2.1.2- SOBRESUELDOS | 15,122,115 | 15,728,424 | 13,583,539 | 12,309,586 | 12,962,721 | 12,108,285 | 9,303,130 | 21,750,713 | 20,611,166 | 14,051,903 | 10,994,380 | 14,847,719 | 10,994,380 |
| 2.1.3- DIETAS Y GASTOS DE REPRESENTACIÓN | 1,710,988 | 1,603,057 | 1,603,057 | 1,603,057 | 1,638,899 | 1,649,439 | 1,649,439 | 1,649,439 | 1,797,944 | 1,649,439 | 1,658,601 | 1,658,601 | 19,871,957 |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | 528,051 | 1,206,832 | 1,875,294 | 1,145,752 | 8,283,153 | 1,942,862 | 3,455,629 | 3,335,940 | 1,427,933 | 95,097,546 | 2,848,076 | 179,500,619 | 300,647,688 |
| 2.1.5- CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 11,301,375 | 12,410,141 | 11,883,706 | 12,559,329 | 12,751,692 | 12,997,016 | 12,843,161 | 12,862,674 | 13,173,952 | 13,308,663 | 13,425,361 | 13,582,650 | 153,099,722 |
| 2.2- CONTRATACIÓN DE SERVICIOS | | | | | | | | | | | | | |
| 2.2.1- SERVICIOS BÁSICOS | 1,167,895 | 3,312,288 | 5,569,715 | 1,156,091 | 4,607,061 | 2,863,715 | 2,927,596 | 4,399,916 | 3,841,854 | 2,718,689 | 4,601,067 | 5,905,857 | 43,071,743 |
| 2.2.2- PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 666,023 | 139,460 | 5,834,125 | 7,825,379 | 9,122,735 | 6,132,463 | 6,710,397 | 6,879,842 | 6,723,896 | 6,236,805 | 7,013,565 | 6,203,573 | 69,488,262 |
| 2.2.3- VIÁTICOS | 4,806,262 | 1,381,876 | 6,101,808 | 2,384,560 | 1,951,536 | 1,441,247 | 4,073,143 | 2,150,358 | 3,015,639 | 1,727,637 | 1,011,777 | 606,491 | 30,652,336 |
| 2.2.4- TRANSPORTE Y ALMACENAJE | 269,368 | 800 | 267,586 | 986,725 | 266,904 | 34,111 | 300,586 | 40,150 | 563,409 | 243,784 | 253,733 | 94,521 | 3,321,677 |
| 2.2.5- ALQUILERES Y RENTAS | 1,141,700 | 736,920 | 2,231,874 | 2,444,636 | 1,464,297 | 2,518,435 | 3,982,786 | 3,259,604 | 2,933,957 | 4,014,823 | 5,898,013 | 5,862,726 | 36,489,772 |
| 2.2.6- SEGUROS | 4,828,433 | 5,089,176 | 30,906,289 | 9,280,883 | 6,149,399 | 6,813,976 | 5,112,673 | 5,673,794 | 5,524,763 | 5,045,606 | 6,138,353 | 15,188,734 | 105,752,077 |
| 2.2.7- SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 601,443 | 1,531,255 | 423,903 | 4,120,261 | 957,944 | 3,846,401 | 9,963,606 | 2,199,895 | 3,019,390 | 3,153,509 | 1,288,649 | 9,988,148 | 41,094,404 |
| 2.2.8- OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 12,059,887 | 14,822,155 | 16,838,252 | 13,047,036 | 27,123,142 | 22,674,239 | 8,171,180 | 27,137,319 | 20,594,902 | 58,568,263 | 31,518,073 | 89,829,814 | 342,384,264 |
| 2.2.9- OTRAS CONTRATACIONES DE SERVICIOS | 765,000 | - | 176,541 | 250,675 | 730,530 | 170,000 | 245,336 | 205,158 | 359,550 | 73,110 | 546,740 | 1,144,182 | 4,666,822 |
| 2.3- MATERIALES Y SUMINISTROS | | | | | | | | | | | | | |
| 2.3.1- ALIMENTOS Y PRODUCTOS AGROFORESTALES | 163,018 | 2,409,840 | 105,560 | 1,802,871 | 1,446,980 | 202,442 | 3,049,013 | 713,971 | 266,408 | 1,247,272 | 1,800,559 | 1,387,561 | 14,595,497 |
| 2.3.2- TEXTILES Y VESTUARIOS | - | - | 173,090 | 1,525 | 2,288 | 114,450 | - | 0 | 245,294 | 40,309 | 24,300 | - | 601,256 |
| 2.3.3- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 210,435 | 249,994 | 98,421 | 117,150 | 192,529 | 261,991 | 98,839 | 16,925 | 71,340 | 108,800 | 101,615 | 745,140 | 2,273,179 |
| 2.3.4- PRODUCTOS FARMACÉUTICOS | - | 365 | 72,440 | - | - | - | - | - | - | 21,950 | - | - | 94,755 |
| 2.3.5- PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | - | 33,400 | 118 | 27,120 | 74,271 | - | - | - | 73,880 | - | - | 73,600 | 282,389 |
| 2.3.6- PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 1,610 | 340 | 9,851 | 558 | 99,888 | - | 17,008 | - | 7,774 | - | 1,008 | - | 136,427 |
| 2.3.7- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | - | 16,667 | 10,774 | 435,097 | 578,683 | 259,900 | 225,588 | 358,953 | 257,544 | 821,738 | 166,181 | 329,370 | 3,462,104 |
| 2.3.8- GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | 1,260 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.9- PRODUCTOS Y ÚTILES VARIOS | 890,296 | 155,664 | 360,658 | 727,691 | 1,129,633 | 385,212 | 1,145,750 | 410,008 | 691,682 | 518,278 | 481,519 | 309,732 | 7,206,123 |
| 2.4- TRANSFERENCIAS CORRIENTES | | | | | | | | | | | | | |
| 2.4.1- TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 22,457,184 | 25,506,167 | 26,005,773 | 21,548,614 | 26,832,757 | 28,166,599 | 32,373,996 | 29,227,166 | 29,872,497 | 40,612,199 | 21,722,985 | 77,783,336 | 382,109,274 |
| 2.4.2- TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 74,000 | - | - | - | - | - | 74,000 | - | 1,000,000 | - | 2,000,000,000 | 12,026,756 | 2,013,174,756 |
| 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 | 0 | - | - | - | - | - | - | - | - | - | - | 7,136,691 | 7,136,691 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.6- TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.9- TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6- BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | |
| 2.6.1- MOBILIARIO Y EQUIPO | - | 491,232 | 311,163 | 123,905 | 391,224 | 423,476 | 6,947,378 | 27,085 | 1,750,950 | 566,748 | 1,286,283 | 101,797 | 12,421,239 |
| 2.6.2- MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | - | - | - | 75,000 | - | - | - | - | 72,915 | 140,169 | 32,000 | 142,110 | 462,194 |
| 2.6.3- EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | - | - | 28,500 | - | - | - | - | - | - | - | - | - | 28,500 |
| 2.6.4- VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | - | - | 75,258 | - | - | - | - | - | - | - | - | - | 75,258 |
| 2.6.5- MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 229,284 | 754,321 | 139,268 | 133,390 | 21,840 | 3,574,378 | 7,740,836 | - | 9,783,152 | - | 6,307,200 | 62,083 | 28,745,752 |
| 2.6.6- EQUIPOS DE DEFENSA Y SEGURIDAD | 312,558 | - | - | 176 | 82,804 | - | 4,417,656 | - | - | - | 770,132 | 7,163,687 | 12,747,013 |
| 2.6.7- ACTIVOS BIOLÓGICOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.8- BIENES INTANGIBLES | 3,544,089 | 3,446,083 | 7,571,607 | 1,614,856 | 45,612,271 | 7,385,627 | 14,413,852 | 9,741,613 | 37,935,097 | 13,020,771 | 13,736,163 | 17,491,287 | 175,513,317 |
| 2.6.9- EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.7- OBRAS | | | | | | | | | | | | | |
| 2.7.1- OBRAS EN EDIFICACIONES | - | - | - | - | - | - | 2,383,945 | 2,196,968 | 9,639,746 | 13,306,097 | 15,332,394 | 35,678,145 | 78,537,296 |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.8- ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | | | | | | | | | | | | | |
| 2.8.1- CONCESIÓN DE PRESTAMOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.2- ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.9- GASTOS FINANCIEROS | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4- APLICACIONES FINANCIERAS | | | | | | | | | | | | | |
| 4.1- INCREMENTO DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | |
| 4.1.1- INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.2- INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 2,046,420 | 1,900,000 | 3,162,299 | 1,622,441 | 1,582,753 | 418,246 | 1,225,000 | 3,382,117 | 2,105,000 | 1,727,000 | 1,117,746 | 2,572,000 | 22,861,022 |
| 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 GASTOS Y APLICACIONES FINANCIERAS | 230,586,360 | 219,225,410 | 246,145,006 | 195,783,298 | 267,471,359 | 238,351,996 | 256,695,156 | | | | | | |