



2-	GASTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2.1-	REMUNERACIONES Y CONTRIBUCIONES	17,099,460.49	17,271,498.14	20,462,629.86	17,237,491.18	17,657,068.94	29,493,462.39	20,213,667.63	18,721,505.10	20,997,389.71	21,677,474.14	48,500,006.97	44,365,543.44	293,697,197.99
	2.1.1 - REMUNERACIONES	14,618,544.49	14,773,044.49	17,982,143.62	14,749,794.49	15,167,664.49	14,763,170.27	17,616,926.40	16,049,912.40	18,335,400.81	19,002,310.03	31,647,662.67	26,390,283.03	221,096,857.19
	2.1.2 - SOBRESUELDOS	241,000.00	235,000.00	220,000.00	220,000.00	220,000.00	12,460,540.54	290,000.00	290,000.00	290,000.00	290,000.00	14,458,430.99	15,530,175.38	44,745,146.91
	2.1.3 - DIETAS Y GASTOS DEREPRESENTACIÓN	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 YBONIFICACIONES	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 SEGURIDADSO	2,239,916.00	2,263,453.65	2,260,486.24	2,267,696.69	2,269,404.45	2,269,751.58	2,306,741.23	2,381,592.70	2,371,988.90	2,385,164.11	2,393,913.31	2,445,085.03	27,855,193.89
2.2-	CONTRATACIÓN DE SERVICIOS	120,540.00	1,469,156.09	4,370,807.40	1,638,775.02	1,843,541.25	4,630,265.46	4,184,482.16	3,965,991.72	4,221,674.80	2,820,107.33	3,577,192.82	9,816,215.59	42,658,749.64
	2.2.1 - SERVICIOS BÁSICOS	14,170.00	391,287.94	828,916.72	15,739.52	448,246.99	681,237.36	592,313.17	420,802.96	190,216.51	454,763.94	872,600.00	1,041,731.17	5,952,026.28
	2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERN.	12,500.00	0.00	297,645.00	0.00	0.00	0.00	105,000.00	1,065,000.02	319,452.10	15,000.00	165,000.01	315,000.00	2,294,597.13
	2.2.3 - VIÁTICOS	0.00	0.00	0.00	0.00	0.00	221,020.00	0.00	0.00	294,200.00	0.00	0.00	1,973,111.50	2,488,331.50
	2.2.4 - TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,750.00	53,750.00
	2.2.5 - ALQUILERES Y RENTAS	0.00	189,996.11	415,392.21	392,700.01	397,692.21	1,112,696.11	1,746,206.09	1,489,240.14	2,120,702.17	793,922.02	1,854,568.21	1,959,870.10	12,472,985.38
	2.2.6 - SEGUROS	93,870.00	93,870.00	1,737,311.02	105,393.00	105,000.00	102,495.00	109,018.00	0.00	233,756.00	126,898.00	126,898.00	819,462.03	3,653,971.05
	2.2.6.3- SERVICIO DE ALIMENTACION	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
	2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARAC	0.00	0.00	500,000.00	250,000.00	0.00	0.00	1,223,818.30	0.00	12,554.75	872,396.77	0.00	496,950.00	3,355,719.82
	MENORES E INSTALACIONES TEMPORALES	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
	2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CO	0.00	352,000.00	50,999.96	334,400.00	448,000.00	484,400.00	0.00	582,822.00	617,333.34	149,000.00	150,000.00	790,000.00	3,958,955.30
	ANTERIORES	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
	2.2.9 - OTRAS CONTRATACIONES DESERVICIOS	0.00	442,002.04	540,542.49	540,542.49	444,602.05	2,028,416.99	408,126.60	408,126.60	433,459.93	408,126.60	408,126.60	2,366,340.79	8,428,413.18
2.3-	MATERIALES Y SUMINISTROS	560,000.00	1,568,080.00	3,376,600.00	6,108,659.00	1,304,900.00	7,721,234.85	3,131,642.51	2,460,923.00	9,901,280.93	2,835,702.35	7,311,983.74	13,041,044.61	59,322,050.99
	2.3.1 - ALIMENTOS Y PRODUCTOSAGROFOREST.	0.00	0.00	0.00	0.00	0.00	733,360.30	0.00	360,380.00	3,845,311.79	99,664.32	141,993.04	726,925.36	5,907,634.81
	2.3.2 - TEXTILES Y VESTUARIOS	0.00	0.00	0.00	0.00	0.00	10,620.00	0.00	940,283.00	22,626.07	0.00	105,025.45	26,868.60	1,105,423.12
	2.3.3 - PRODUCTOS DE PAPEL, CARTÓN EIMPRE	0.00	0.00	0.00	0.00	0.00	442,098.80	0.00	6,666.67	0.00	0.00	640,828.50	1,089,593.97	0.00
	2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	0.00	0.00	0.00	166.67
	2.3.5 - PRODUCTOS DE CUERO, CAUCHO YPLÁS	0.00	0.00	885,000.00	0.00	0.00	0.00	312,456.36	0.00	852,442.76	59,881.46	152,692.00	907,514.20	3,169,986.78
	2.3.6 - PRODUCTOS DE MINERALES,METÁLICOS	0.00	0.00	0.00	0.00	0.00	203,940.58	0.00	0.00	3,034,705.57	774,574.74	1,921,248.78	542,151.36	6,476,621.03
	2.3.7 - COMBUSTIBLES, LUBRICANTES, PROD. Q	560,000.00	1,568,080.00	2,491,600.00	2,108,100.00	1,304,900.00	6,007,860.00	1,978,826.80	1,160,260.00	2,104,293.32	937,680.08	1,844,175.05	5,657,102.75	27,722,878.00
	2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE E	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

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4.2.2- DISMINUCION DE PASIVOS NO CORRIENT	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	0.00
4.3- DISMINUCION DE FONDOS DE TERCEROS	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	0.00
4.3.5- DISMINUCION DE DEPOSITOS FONDOS	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	0.00
DE TERCEROS	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	0.00
TOTAL APLICACIONES FINANCIERAS	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	0.00

TOTAL GASTOS Y APLICACIONES FINANCIERAS	17,780,000.49	20,308,734.23	28,207,015.86	24,984,925.20	20,756,236.17	42,594,786.32	27,529,792.30	25,133,423.33	35,020,681.12	28,473,165.89	60,067,622.21	67,798,454.64	398,654,837.76
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REVISADO POR



LIC. IRIANA NICOL JIMENEZ G.

Enc. De Contabilidad



AUTORIZADO



LIC. HELEN D. MEDINA GARCIA

Sub-Directora Financiera

