

	Total	Ejecutado Enero	Ejecutado Febrero	Ejecutado Marzo	Ejecutado Abril	Ejecutado Mayo	Ejecutado Junio	Ejecutado Julio	Ejecutado Agosto	Ejecutado Septiembre	Ejecutado Octubre	Ejecutado Noviembre	Ejecutado Diciembre
<b>2.1 Remuneraciones y Contribuciones</b>													
2.1.1 Remuneraciones	7,497,334.51	550,013.00	550,013.00	550,013.00	550,013.00	603,022.00	584,013.00	631,226.23	681,444.70	550,013.00	582,263.00	550,013.00	1,115,287.58
2.1.2 Sobresueldos	19,184,515.32	881,911.00	877,611.00	877,611.00	8,142,100.26	859,611.00	877,611.00	877,611.00	877,611.00	877,611.00		4,005,836.71	29,390.35
2.1.3 Dietas y Gastos de Representación	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.4 Gratificaciones y Bonificaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.5 Contribuciones a la Seguridad Social	1,045,099.78	84,647.01	84,647.01	83,947.01	83,947.01	115,382.67	84,647.01	84,647.01	84,647.01	84,647.01	84,647.01		169,294.02
<b>Total de Servicios No Personales</b>	<b>27,726,949.61</b>	<b>1,516,571.01</b>	<b>1,512,271.01</b>	<b>1,511,571.01</b>	<b>8,776,060.27</b>	<b>1,578,015.67</b>	<b>1,546,271.01</b>	<b>1,593,484.24</b>	<b>1,643,702.71</b>	<b>1,512,271.01</b>	<b>666,910.01</b>	<b>4,555,849.71</b>	<b>1,313,971.95</b>
<b>2.2 Servicios no Personales</b>													
2.2.1 Servicios Basicos	4,420,782.40	79,600.00	163,323.05	212,535.21	120,241.24	272,152.88	414,017.50	582,193.18	444,803.01	544,654.19	683,554.63	212,190.06	691,517.45
2.2.2 Publicidad, Impresión y Encuadernación	700.00	-	-	-	-	-	-	-	-	-	700.00	-	-
2.2.3 Viaticos	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.4 Transporte y Almacenaje	394,604.00	56,074.26	45,000.00	56,725.26	-	2,850.00	1,450.00	59,250.00	56,892.26	2,800.00	1,575.00	111,987.22	-
2.2.5 Alquileres y rentas	2,638,803.16	-	-	424,800.00	431,728.96	403,560.00	-	577,808.80	-	134,520.00	184,127.20	-	482,258.20
2.2.6 Seguros	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.7 Servicios De Conservación, Reparaciones Menores E Instalaciones Temporales	2,466,572.70	63,822.66	82,700.30	355,340.48	100,149.99	90.00	409,959.73	102,412.20	52,510.00	175,805.68	473,690.63	174,175.12	475,915.91
2.2.8 Anteriores	4,957,132.47	9,204.54	276,879.16	19,314.36	922,808.68	50,525.00	133,226.46	191,376.33	437,709.93	307,189.33	1,051,591.24	746,973.75	810,333.69
2.2.9 Otras Contrataciones de Servicios	901,368.75	-	14,200.00	-	-	5,350.00	166,836.25	43,248.00	63,720.00	32,450.00	520,014.50	20,740.00	34,810.00
<b>Total de Servicios No Personales</b>	<b>15,779,963.48</b>	<b>208,701.46</b>	<b>567,902.51</b>	<b>1,082,915.31</b>	<b>1,574,928.87</b>	<b>734,527.88</b>	<b>1,125,489.94</b>	<b>1,556,288.51</b>	<b>1,055,635.20</b>	<b>1,197,419.20</b>	<b>2,915,253.20</b>	<b>1,266,066.15</b>	<b>2,494,835.25</b>
<b>2.3 Materiales y Suministros</b>													
2.3.1 Alimentos y Productos Agroforestales	10,046,572.04	329,209.90	669,882.70	1,119,025.70	680,697.25	963,329.80	1,240,437.31	957,296.53	381,537.69	298,453.20	1,119,134.45	1,042,315.00	1,245,252.51
2.3.2 Textiles y Vestuarios	289,106.67	-	-	-	-	-	47,729.60	49,925.35	10,622.02	85,779.70	-	650.00	94,400.00
2.3.3 Productos de Papel, Carton E Impresos	6,471,543.88	53,100.00	293,766.90	564,187.50	1,321,475.10	624,759.74	294,768.42	387,550.48	303,216.83	243,296.20	654,207.70	604,867.10	1,126,347.91
2.3.4 Productos Farmaceuticos	20,997,911.48	702,275.00	1,722,061.06	3,197,525.40	1,924,674.46	4,235,458.80	1,290,082.72	1,684,107.66	1,100,161.15	1,361,956.93	1,459,006.45	516,261.42	1,804,340.43
2.3.5 Productos de cuero, caucho y plasticos	4,533,634.27	429,726.50	230,504.74	10,738.00	713,326.82	156,529.96	167,467.00	179,059.02	177,677.10	408,363.21	971,996.40	147,807.98	940,437.54
2.3.6 Metales	1,636,053.10	-	108,643.78	-	-	11,543.14	97,011.10	84,896.14	92,060.15	171,163.69	520,029.15	382,321.64	168,384.31
2.3.7 Combustibles, Lubricantes, Productos Quimicos Y Conexos	21,554,820.43	1,907,328.10	1,601,931.00	3,982,662.40	647,285.00	2,361,087.71	188,707.40	1,677,461.66	1,987,856.27	2,056,749.72	1,030,128.42	1,189,013.95	2,924,608.80
2.3.9 Productos Y Utiles Varios	46,108,224.91	2,646,435.08	2,973,410.51	5,283,721.56	5,004,710.66	5,572,859.28	2,385,695.99	1,463,047.02	2,073,301.41	4,126,923.47	4,886,559.02	3,076,314.97	6,615,245.94
<b>Total Materiales y Suministros</b>	<b>111,637,866.78</b>	<b>6,068,074.58</b>	<b>7,600,200.69</b>	<b>14,157,860.56</b>	<b>10,292,169.29</b>	<b>13,925,568.43</b>	<b>5,711,899.54</b>	<b>6,483,343.86</b>	<b>6,126,432.62</b>	<b>8,752,686.12</b>	<b>10,641,061.59</b>	<b>6,959,552.06</b>	<b>14,919,017.44</b>
<b>2.4 Transferencias Corrientes</b>													
2.4.1 Transferencias Corrientes al Sector Privado	136,700.00	-	3,000.00	-	109,700.00	3,000.00	3,000.00	-	6,000.00	-	6,000.00	3,000.00	3,000.00
<b>Total Materiales y Suministros</b>	<b>136,700.00</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>109,700.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>2.6 Bienes Muebles, Inmuebles e Intangibles</b>													
2.6.1 Mobiliario y Equipo	2,696,322.94	-	-	179,330.62	-	335,002.00	964,373.41	-	216,412.00	24,251.95	634,023.19	-	342,929.77
2.6.2 Mobiliario y Equipo Educativo y Recreativo	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.3 Equipo e Instrumental Cientifico y de Laboratorio	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.6 Equipos de Defensa	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.5 Maquinaria, Otros Equipos y Herramientas	780,515.28	-	49,560.00	-	-	-	7,080.00	28,925.34	61,375.34	352,970.89	234,336.60	-	46,267.11
2.6.8 Bienes Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total de Bienes Muebles, Inmuebles</b>	<b>3,476,838.22</b>	<b>-</b>	<b>49,560.00</b>	<b>179,330.62</b>	<b>-</b>	<b>335,002.00</b>	<b>971,453.41</b>	<b>28,925.34</b>	<b>277,787.34</b>	<b>377,222.84</b>	<b>868,359.79</b>	<b>-</b>	<b>389,196.88</b>
<b>Total General</b>	<b>158,758,318.09</b>	<b>7,793,347.05</b>	<b>9,732,934.21</b>	<b>16,931,677.50</b>	<b>20,752,858.43</b>	<b>16,576,113.93</b>	<b>9,358,113.90</b>	<b>9,662,041.95</b>	<b>9,109,557.87</b>	<b>11,839,599.17</b>	<b>15,097,584.59</b>	<b>12,784,467.92</b>	<b>19,120,021.52</b>

Milagros Martínez  
Licda. Milagros Martínez de la Rosa  
Contadora



Licdo. Eugenio Rosario Rosario  
Administrador

