

FONDO PRESUPUESTARIO 10-100

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio
2 - GASTOS	33,758,099.92	3,971,268.41	4,389,813.07	4,485,867.73	4,715,622.53	5,227,651.93	6,170,219.43	4,797,656.82
2.1 - REMUNERACIONES Y CONTRIBUCIONES	32,215,129.47	3,971,268.41	4,052,029.06	4,299,643.10	4,481,015.20	4,976,243.30	5,953,915.20	4,481,015.20
2.1.1 - REMUNERACIONES	26,570,348.00	3,431,050.00	3,501,100.00	3,715,875.00	3,873,193.25	4,302,743.25	3,873,193.25	3,873,193.25
2.1.2 - SOBRESUELDOS	1,472,900.00						1,472,900.00	
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	131,250.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,040,631.47	521,468.41	532,179.06	565,018.10	589,071.95	654,750.05	589,071.95	589,071.95
2.2 - CONTRATACIÓN DE SERVICIOS	832,468.45	-	137,784.01	86,224.63	134,607.33	140,906.63	116,304.23	216,641.62
2.2.1 - SERVICIOS BÁSICOS	398,863.06		92,434.01	76,116.63	76,960.33	31,256.63	45,534.23	76,561.23
2.2.2 - PUBLICIDAD, IMPRESIÓN Y	28,320.00						28,320.00	
2.2.3 - VIÁTICOS	222,748.39		45,350.00	10,108.00	40,950.00	36,150.00	42,450.00	47,740.39
2.2.5 - ALQUILERES Y RENTAS	165,840.00					73,500.00		92,340.00
2.2.7 - SERVICIOS DE CONSERVACIÓN,	16,697.00				16,697.00			
2.3 - MATERIALES Y SUMINISTROS	710,502.00	-	200,000.00	100,000.00	100,000.00	110,502.00	100,000.00	100,000.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	10,502.00					10,502.00		
Total Gastos	33,758,099.92	3,971,268.41	4,389,813.07	4,485,867.73	4,715,622.53	5,227,651.93	6,170,219.43	4,797,656.82
TOTAL GASTOS Y APLICACIONES FINANCIERAS	33,758,099.92	3,971,268.41	4,389,813.07	4,485,867.73	4,715,622.53	5,227,651.93	6,170,219.43	4,797,656.82

FONDO PROPIO 30-102

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio
2 - GASTOS	34,994,354.69	3,332,355.51	3,999,569.44	3,905,459.82	5,002,825.94	6,055,890.17	7,590,022.69	5,108,231.12
2.1 - REMUNERACIONES Y CONTRIBUCIONES	26,174,652.76	2,957,805.92	3,125,552.87	2,735,737.21	3,441,276.45	4,001,384.91	6,446,418.95	3,466,476.45
2.1.1 - REMUNERACIONES	17,299,845.00	2,185,535.00	2,331,035.00	1,992,917.50	2,604,860.00	2,975,377.50	2,605,060.00	2,605,060.00
2.1.2 - SOBRESUELDOS	6,230,692.50	438,250.00	438,250.00	438,250.00	438,250.00	571,250.00	3,443,192.50	463,250.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,644,115.26	334,020.92	356,267.87	304,569.71	398,166.45	454,757.41	398,166.45	398,166.45
2.2 - CONTRATACIÓN DE SERVICIOS	4,652,245.62	316,139.59	345,371.17	740,089.81	867,310.64	712,613.34	701,027.39	969,693.68
2.2.1 - SERVICIOS BÁSICOS	1,540,452.64	188,639.59	196,656.79	191,511.91	127,224.10	231,255.39	236,920.00	368,244.86
2.2.2- PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	99,785.52			99,785.52				
2.2.3 - VIÁTICOS	578,742.83	54,000.00	38,250.00	102,800.00	112,650.00	151,900.00	18,492.83	100,650.00
2.2.5 - ALQUILERES Y RENTAS	386,072.00	73,500.00				186,966.00	37,760.00	87,846.00
2.2.6 - SEGUROS	670,029.97		76,952.38	76,952.38	76,952.38	80,600.95	279,854.06	78,717.82
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES	354,102.66		33,512.00	33,040.00	58,424.16	61,891.00	128,000.50	39,235.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPT	1,023,060.00			236,000.00	492,060.00			295,000.00
2.3 - MATERIALES Y SUMINISTROS	3,611,239.84	58,410.00	521,423.80	393,255.41	672,656.65	1,255,004.87	243,000.00	467,489.11
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	101,221.08				49,578.60	51,642.48		
2.3.2 - TEXTILES Y VESTUARIOS	102,660.00				102,660.00			
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	713,900.00				23,600.00	690,300.00		
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	213,224.96	47,200.00			87,868.65	47,500.00		30,656.31
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q	1,691,000.00		482,000.00	243,000.00	241,000.00	241,000.00	243,000.00	241,000.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	789,233.80	11,210.00	39,423.80	150,255.41	167,949.40	224,562.39		195,832.80
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	556,216.47	-	7,221.60	36,377.39	21,582.20	86,887.05	199,576.35	204,571.88
2.6.1 - MOBILIARIOS Y EQUIPOS	556,216.47		7,221.60	36,377.39	21,582.20	86,887.05	199,576.35	204,571.88
Total Gastos	34,994,354.69	3,332,355.51	3,999,569.44	3,905,459.82	5,002,825.94	6,055,890.17	7,590,022.69	5,108,231.12
TOTAL GASTOS Y APLICACIONES FINANCIERAS	34,994,354.69	3,332,355.51	3,999,569.44	3,905,459.82	5,002,825.94	6,055,890.17	7,590,022.69	5,108,231.12

68,752,454.61

7,303,623.92

8,389,382.51

8,391,327.55

9,718,448.47

11,283,542.10

13,760,242.12

9,905,887.94


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