

FONDO PRESUPUESTARIO 10-100

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto
<b>2 - GASTOS</b>	<b>38,443,019.31</b>	<b>3,971,268.41</b>	<b>4,389,813.07</b>	<b>4,485,867.73</b>	<b>4,715,622.53</b>	<b>5,227,651.93</b>	<b>6,170,219.43</b>	<b>4,797,656.82</b>	<b>4,684,919.39</b>
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>36,697,025.19</b>	<b>3,971,268.41</b>	<b>4,052,029.06</b>	<b>4,299,643.10</b>	<b>4,481,015.20</b>	<b>4,976,243.30</b>	<b>5,953,915.20</b>	<b>4,481,015.20</b>	<b>4,481,895.72</b>
2.1.1 - REMUNERACIONES	30,443,541.25	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	3,873,193.25
2.1.2 - SOBRESUELDOS	1,472,900.00						1,472,900.00		
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	150,000.00	18,750.00	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	4,630,583.94	521,468.41	532,179.06	565,018.10	589,071.95	654,750.05	589,071.95	589,071.95	589,952.47
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>935,492.12</b>	<b>-</b>	<b>137,784.01</b>	<b>86,224.63</b>	<b>134,607.33</b>	<b>140,906.63</b>	<b>116,304.23</b>	<b>216,641.62</b>	<b>103,023.67</b>
2.2.1 - SERVICIOS BÁSICOS	480,646.73		92,434.01	76,116.63	76,960.33	31,256.63	45,534.23	76,561.23	81,783.67
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,	37,937.00				16,697.00				21,240.00
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>810,502.00</b>	<b>-</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>110,502.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS	800,000.00		200,000.00	100,000.00	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			
<b>Total Gastos</b>	<b>38,443,019.31</b>	<b>3,971,268.41</b>	<b>4,389,813.07</b>	<b>4,485,867.73</b>	<b>4,715,622.53</b>	<b>5,227,651.93</b>	<b>6,170,219.43</b>	<b>4,797,656.82</b>	<b>4,684,919.39</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>38,443,019.31</b>	<b>3,971,268.41</b>	<b>4,389,813.07</b>	<b>4,485,867.73</b>	<b>4,715,622.53</b>	<b>5,227,651.93</b>	<b>6,170,219.43</b>	<b>4,797,656.82</b>	<b>4,684,919.39</b>

FONDO PROPIO 30-102

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto
<b>2 - GASTOS</b>	<b>39,854,684.86</b>	<b>3,332,355.51</b>	<b>3,999,569.44</b>	<b>3,905,459.82</b>	<b>5,002,825.94</b>	<b>6,055,890.17</b>	<b>7,590,022.69</b>	<b>5,162,785.02</b>	<b>4,805,776.27</b>
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>29,587,023.44</b>	<b>2,957,805.92</b>	<b>3,125,552.87</b>	<b>2,735,737.21</b>	<b>3,441,276.45</b>	<b>4,001,384.91</b>	<b>6,446,418.95</b>	<b>3,466,476.45</b>	<b>3,412,370.68</b>
2.1.1 - REMUNERACIONES	19,857,905.00	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	2,558,060.00
2.1.2 - SOBRESUELDOS	6,693,942.50	438,250.00	438,250.00	438,250.00	438,250.00	571,250.00	3,443,192.50	463,250.00	463,250.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,035,175.94	334,020.92	356,267.87	304,569.71	398,166.45	454,757.41	398,166.45	398,166.45	391,060.68
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>5,294,812.05</b>	<b>316,139.59</b>	<b>345,371.17</b>	<b>740,089.81</b>	<b>867,310.64</b>	<b>712,613.34</b>	<b>701,027.39</b>	<b>969,693.70</b>	<b>642,566.41</b>
2.2.1 - SERVICIOS BÁSICOS	1,725,270.72	188,639.59	196,656.79	191,511.91	127,224.10	231,255.39	236,920.00	368,244.86	184,818.08
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	99,785.52			99,785.52					
2.2.3 - VIÁTICOS	802,805.81	54,000.00	38,250.00	102,800.00	112,650.00	151,900.00	18,492.83	100,650.00	224,062.98
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	793,680.34		76,952.38	76,952.38	76,952.38	80,600.95	279,854.06	78,717.84	123,650.35
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES	464,137.66		33,512.00	33,040.00	58,424.16	61,891.00	128,000.50	39,235.00	110,035.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPT	1,023,060.00			236,000.00	492,060.00			295,000.00	
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>4,088,026.50</b>	<b>58,410.00</b>	<b>521,423.80</b>	<b>393,255.41</b>	<b>672,656.65</b>	<b>1,255,004.87</b>	<b>243,000.00</b>	<b>522,042.99</b>	<b>422,232.78</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	155,774.96				49,578.60	51,642.48		54,553.88	
2.3.2 - TEXTILES Y VESTUARIOS	102,660.00				102,660.00				
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	713,900.00				87,868.65	47,500.00		30,656.31	
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	213,224.96	47,200.00			87,868.65	47,500.00			
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q	1,932,000.00		482,000.00	243,000.00	241,000.00	241,000.00	243,000.00	241,000.00	241,000.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	970,466.58	11,210.00	39,423.80	150,255.41	167,949.40	224,562.39		195,832.80	181,232.78
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>884,822.87</b>	<b>-</b>	<b>7,221.60</b>	<b>36,377.39</b>	<b>21,582.20</b>	<b>86,887.05</b>	<b>199,576.35</b>	<b>204,571.88</b>	<b>328,606.40</b>
2.6.1 - MOBILIARIOS Y EQUIPOS	884,822.87		7,221.60	36,377.39	21,582.20	86,887.05	199,576.35	204,571.88	328,606.40
<b>Total Gastos</b>	<b>39,854,684.86</b>	<b>3,332,355.51</b>	<b>3,999,569.44</b>	<b>3,905,459.82</b>	<b>5,002,825.94</b>	<b>6,055,890.17</b>	<b>7,590,022.69</b>	<b>5,162,785.02</b>	<b>4,805,776.27</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>39,854,684.86</b>	<b>3,332,355.51</b>	<b>3,999,569.44</b>	<b>3,905,459.82</b>	<b>5,002,825.94</b>	<b>6,055,890.17</b>	<b>7,590,022.69</b>	<b>5,162,785.02</b>	<b>4,805,776.27</b>

Fuente: [fuente]

Fecha de registro: [01 De Agosto 2019 hasta el 31 de Agosto del 2019]

Fecha de imputación: hasta el 31 de Agosto del 2019

78,297,704.17

7,303,623.92

8,389,382.51

8,391,327.55

9,718,448.47

11,283,542.10

13,760,242.12

9,960,441.84

9,490,695.66