



| DETALLES                                              | APROBADO      | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         |
|-------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------|-----------|-----------|---------------|
| 2-GASTOS                                              |               | 1,026,310.51 | 2,127,613.72 | 4,814,099.06 | 2,163,467.30 | 2,342,139.41 | 2,037,583.48 | 2,503,158.22 | 2,409,704.94 |            |         |           |           | 19,424,076.64 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES                   | 12,624,000.00 | 924,550.20   | 1,546,612.30 | 2,281,536.61 | 1,510,280.20 | 1,533,334.41 | 1,687,298.74 | 1,648,547.38 | 1,660,685.78 |            |         |           |           | 12,792,845.62 |
| 2.1.1.1REMUNERACIONES PERSONAL FIJO                   |               | 692,400.00   | 1,023,500.00 | 1,354,600.00 | 963,500.00   | 963,500.00   | 998,500.00   | 999,850.00   | 1,048,500.00 |            |         |           |           | 8,044,350.00  |
| 2.1.1.1RENUMERACIONES                                 |               | 692,400.00   | 1,023,500.00 | 1,354,600.00 | 963,500.00   | 963,500.00   | 998,500.00   | 999,850.00   | 1,048,500.00 |            |         |           |           | 8,044,350.00  |
| 2.1.1.1.2-RENUMERACIOM AL PERSONAL DE CARÁCTER TEMPOP | 2,040,000.00  | 40,000.00    | 230,000.00   | 505,500.00   | 258,500.00   | 278,500.00   | 278,500.00   | 278,500.00   | 278,500.00   |            |         |           |           | 2,148,000.00  |
| 2.1.1.1RENUMERACIONES                                 |               |              | 230,000.00   | 505,500.00   | 258,500.00   | 278,500.00   | 278,500.00   | 278,500.00   | 278,500.00   |            |         |           |           | 2,108,000.00  |
| 2.1.1.1.4SUELDO ANUAL No.13                           |               |              |              |              |              |              |              |              |              |            |         |           |           | 0.00          |
| 2.1.1.1RENUMERACIONES                                 |               |              |              |              |              |              |              |              |              |            |         |           |           | 0.00          |
| 2.1.1.1.5PRESTACIONES ECONOMICAS                      |               |              |              |              |              |              | 69,220.12    |              |              |            |         |           |           | 69,220.12     |
| 2.1.1.1RENUMERACIONES                                 |               |              |              |              |              |              | 69,220.12    |              |              |            |         |           |           | 69,220.12     |
| 2.1.2.2COMPENSACION                                   |               | 79,800.00    | 101,800.00   | 137,530.67   | 101,800.00   | 101,800.00   | 146,161.42   | 176,630.18   | 131,098.58   |            |         |           |           | 976,620.85    |
| 2.1.2.2SOBRESUELDO                                    | 297,000.00    | 79,800.00    | 101,800.00   | 137,530.67   | 101,800.00   | 101,800.00   | 146,161.42   | 176,630.18   | 131,098.58   |            |         |           |           | 976,620.85    |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN               |               |              |              |              |              |              |              |              |              |            |         |           |           | 0.00          |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES              |               |              |              |              |              |              |              |              |              |            |         |           |           | 0.00          |
| 2.1.5.1CONTRIBUCION AL SEGURO DE SALUD                | 1,040,411.00  | 51,927.18    | 88,873.15    | 131,881.11   | 86,639.80    | 88,057.80    | 90,539.30    | 90,539.30    | 94,084.30    |            |         |           |           | 722,541.94    |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |               | 51,927.18    | 88,873.15    | 131,881.11   | 86,639.80    | 88,057.80    | 90,539.30    | 90,539.30    | 94,084.30    |            |         |           |           | 722,541.94    |
| 2.15.2CONTRIBUCION AL SEGURO DE PENSIONES             | 1,040,411.00  | 51,000.40    | 88,998.50    | 132,067.10   | 86,762.00    | 88,182.00    | 90,667.00    | 90,667.00    | 94,217.00    |            |         |           |           | 722,561.00    |
| 2.1.5CONTRIBUCION AL LA SEGURIDAD SOCIAL              |               | 51,000.40    | 88,998.50    | 132,067.10   | 86,762.00    | 88,182.00    | 90,667.00    | 90,667.00    | 94,217.00    |            |         |           |           | 722,561.00    |
| 2.1.5.3CONTRIBUCION AL SEGURO DE RIESGO LABORAL       | 169,020.00    | 8,422.62     | 13,440.65    | 19,957.73    | 13,078.40    | 13,308.40    | 13,710.90    | 13,710.90    | 14,285.90    |            |         |           |           | 109,915.50    |
| 2.1.5CONTRIBUCION AL LA SEGURIDAD SOCIAL              |               | 8,422.62     | 13,440.65    | 19,957.73    | 13,078.40    | 13,308.40    | 13,710.90    | 13,710.90    | 14,285.90    |            |         |           |           | 109,915.50    |
| 2.2-CONTRATACIÓN DE SERVICIOS                         |               | 101,760.31   | 371,601.42   | 1,174,258.63 | 295,898.16   | 727,051.88   |              | 541,597.74   | 356,498.76   |            |         |           |           | 3,568,666.90  |
| 2.2.1.2SERVICIOS TELEFONICOS LARGA DISTANCIA          |               |              | 497.37       | 5.00         |              |              |              |              |              |            |         |           |           | 502.37        |
| 2.2.1-SERVICIOS BÁSICOS                               |               |              | 497.37       | 5.00         |              |              |              |              |              |            |         |           |           | 502.37        |
| 2.2.1.3TELEFONO LOCAL                                 | 220,000.00    | 15,657.57    | 17,625.52    | 18,924.85    | 18,473.48    |              | 36,622.55    | 18,365.02    |              |            |         |           |           | 125,668.99    |
| 2.2.1 SERVICIOS BASICOS                               |               | 15,657.57    | 17,625.52    | 18,924.85    | 18,473.48    |              | 36,622.55    | 18,365.02    |              |            |         |           |           | 125,668.99    |
| 2.2.1.5SERVICIO DE INTERNET Y TELEVISION POR CABLE    | 24,000.00     | 2,955.00     | 2,955.00     | 3,755.00     | 2,955.00     |              | 5,910.00     | 2,955.00     |              |            |         |           |           | 21,485.00     |
| 2.2.1 SERVICIOS BASICOS                               |               | 2,955.00     | 2,955.00     | 3,755.00     | 2,955.00     |              | 5,910.00     | 2,955.00     |              |            |         |           |           | 21,485.00     |
| 2.2.1.6 ELECTRICIDAD                                  |               | 81,094.74    | 131,115.63   | 138,691.83   |              |              | 90,365.79    | 111,022.60   |              |            |         |           |           | 552,290.59    |
| 2.2.1 SERVICIOS BASICOS                               |               | 81,094.74    | 131,115.63   | 138,691.83   |              |              | 90,365.79    | 111,022.60   |              |            |         |           |           | 552,290.59    |
| 2.2.1.7 AGUA                                          |               |              | 2,736.40     |              |              | 2,612.40     | 342.40       |              |              |            |         |           |           | 5,691.20      |
| 2.2.1 SEERVICIOS BASICOS                              |               |              | 2,736.40     |              |              | 2,612.40     | 342.40       |              |              |            |         |           |           | 5,691.20      |
| 2.2.1.8 RECOLECCION DE RESIDUO                        |               |              |              |              |              | 2,500.00     |              |              |              |            |         |           |           |               |
| 2.2.1 SERVICIOS BASICOS                               |               |              |              |              |              | 2,500.00     |              |              |              |            |         |           |           |               |
| 2.2.2.1 PUBLICIDAD Y PROPAGANDA                       |               |              |              |              | 141,120.68   |              |              | 35,400.00    | 106,200.00   |            |         |           |           | 282,720.68    |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN          | 624,000.00    |              |              |              | 141,120.68   |              |              | 35,400.00    | 106,200.00   |            |         |           |           | 282,720.68    |
| 2.2.2.2 IMPRESIÓN, ENCUADERNACION Y ROTULACION        |               |              |              | 714,121.95   |              | 167,760.00   |              | 153,860.00   |              |            |         |           |           | 1,035,741.95  |
| 2.2.2 PUBLICIDAD , IMPRESIÓN Y ENCUARDENACION         |               |              |              | 714,121.95   |              | 167,760.00   |              | 153,860.00   |              |            |         |           |           | 1,035,741.95  |

|                                                       |            |          |            |            |            |            |           |            |            |  |  |  |  |              |
|-------------------------------------------------------|------------|----------|------------|------------|------------|------------|-----------|------------|------------|--|--|--|--|--------------|
| 2.2.3.1 VIATICO DENTRO DEL PAIS                       |            |          | 145,787.50 | 5,800.00   |            | 117,000.00 | 79,950.00 |            | 55,300.00  |  |  |  |  | 403,837.50   |
| 2.2.3-VIÁTICOS                                        |            |          | 145,787.50 | 5,800.00   |            | 117,000.00 | 79,950.00 | 8,900.00   | 55,300.00  |  |  |  |  | 412,737.50   |
| 2.2.4.1 PASAJE Y GASTOS DE TRANSPORTES                |            |          |            |            |            | 307,332.28 |           | 8,900.00   |            |  |  |  |  |              |
| 2.2.4TRANSPORTE DE ALMACEN                            |            |          |            |            |            | 307,332.28 |           |            |            |  |  |  |  |              |
| 2.2.5.1 ALQUILERES Y RENTA DE EDIFICACIONES Y LOCALES |            |          |            |            |            | 99,120.00  |           |            |            |  |  |  |  |              |
| 2.2.5 ALQUILERES RENTA                                |            |          |            |            |            | 99,120.00  |           |            |            |  |  |  |  |              |
| 2.2.5.9 DERECHO DE USO                                |            |          |            |            |            | 7,717.20   |           |            |            |  |  |  |  |              |
| 2.2.5 ALQUILERES Y RENTA                              |            |          |            |            |            | 7,717.20   |           |            |            |  |  |  |  |              |
| 2.2.4.2 FLETE                                         | 75,158.00  | 2,053.00 | 22,607.00  |            | 28,445.00  |            |           |            |            |  |  |  |  | 53,105.00    |
| 2.2.4-TRANSPORTE Y ALMACENAJE                         |            | 2,053.00 | 22,607.00  |            | 28,445.00  |            |           |            |            |  |  |  |  | 53,105.00    |
| 2.2.6.2 SEGURO DE BIENES MUEBLES                      |            |          |            |            |            |            |           |            |            |  |  |  |  | 0.00         |
| 2.2.6 SEGUROS                                         |            |          |            |            |            |            |           |            |            |  |  |  |  | 0.00         |
| 2.2.7.1 CONTRATACION DE MANTENIMIENTOS Y REPARACI     |            |          |            |            |            |            |           |            |            |  |  |  |  | 0.00         |
| 2.2.7 SERVICIOS DE CONSERVACION,REPARACIONES E INSTA  |            |          |            |            |            |            |           |            |            |  |  |  |  | 0.00         |
| 2.2.7.2 MANTENIMIENTO Y REPARACION DE MAQUINARIAS     | 50,000.00  |          |            | 5,310.00   | 5,310.00   | 23,310.00  |           | 25,310.00  |            |  |  |  |  | 59,240.00    |
| 2.2.7 SERVICIOS DE CONSERVACION,REPARACION MENORES    |            |          |            | 5,310.00   | 5,310.00   | 23,310.00  |           | 25,310.00  |            |  |  |  |  | 59,240.00    |
| 2.2.8.5 FUMIGACION,LAVANDERIA, LIMPIEZA E HIGIENE     | 40,000.00  |          |            | 6,608.00   | 3,894.00   |            | 3,894.00  | 3,894.00   |            |  |  |  |  | 18,290.00    |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS CONCEPTOS ANTER    |            |          |            | 6,608.00   | 3,894.00   |            | 3,894.00  | 3,894.00   |            |  |  |  |  | 18,290.00    |
| 2.2.8.6 SERVICIOS DE ORGANIZACIÓN DE EVENTOS,FESTIVID |            |          |            | 132,160.00 |            |            | 17,700.00 |            | 149,998.76 |  |  |  |  | 299,858.76   |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS CONCEPTOS ANTER    |            |          |            | 132,160.00 |            |            | 17,700.00 |            | 179,998.76 |  |  |  |  | 329,858.76   |
| 2.2.8.7 SERVICIOS TECNICOS Y PROFESIONALES            | 645,000.00 |          | 45,000.00  | 90,000.00  | 48,500.00  |            | 45,000.00 | 90,000.00  | 45,000.00  |  |  |  |  | 363,500.00   |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS CONCEPTOS ANTER    |            |          | 45,000.00  | 90,000.00  | 48,500.00  |            | 45,000.00 | 90,000.00  | 45,000.00  |  |  |  |  | 363,500.00   |
| 2.2.9.2 SERVICIOS DE ALIMENTACION                     | 121,000.00 |          |            | 58,882.00  | 47,200.00  |            |           | 31,711.12  |            |  |  |  |  | 137,793.12   |
| 2.2.9 OTRAS CONTRTACIONES DE SERVICIOS                |            |          |            | 58,882.00  | 47,200.00  |            |           | 31,711.12  |            |  |  |  |  | 137,793.12   |
| 2.2.9.1 OTRAS CONTRATACIONES DE SERVICIOS             |            |          |            |            |            |            |           | 60,180.00  |            |  |  |  |  |              |
| 2.2.9 OTRAS CONTRTACIONES DE SERVICIOS                |            |          |            |            |            |            |           | 60,180.00  |            |  |  |  |  |              |
| 2.3 MATERIALES Y SUMINISTROS                          |            |          | 129,400.00 | 473,303.82 | 249,635.44 | 81,739.33  | 70,500.00 | 237,493.10 | 137,900.00 |  |  |  |  | 1,379,971.69 |
| 2.3.1.1 ALIMENTOS Y BEBIDAS PARA PERSONAS             | 100,000.00 |          | 5,400.00   | 16,629.20  | 3,300.00   | 2,145.00   | 1,950.00  | 1,950.00   | 3,900.00   |  |  |  |  | 35,274.20    |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES            |            |          | 5,400.00   | 16,629.20  | 3,300.00   | 2,145.00   | 1,950.00  | 1,950.00   | 3,900.00   |  |  |  |  | 35,274.20    |
| 2.3.1.3 PRODUCTOS AGROFORESTALES Y PECUARIOS          |            |          |            | 176,941.00 | 23,364.00  |            |           | 14,632.00  |            |  |  |  |  | 214,937.00   |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES            | 253,000.00 |          |            | 176,941.00 | 23,364.00  |            |           | 14,632.00  |            |  |  |  |  | 214,937.00   |
| 2.3.2.2 ACABADOS TEXTILES                             |            |          |            | 89,975.00  |            |            |           |            |            |  |  |  |  | 89,975.00    |
| 2.3.2.-TEXTILES Y VESTUARIOS                          |            |          |            | 89,975.00  |            |            |           |            |            |  |  |  |  | 89,975.00    |
| 2.3.2.3 PRENDA DE VESTIR                              |            |          |            | 100,890.00 |            |            |           |            |            |  |  |  |  | 100,890.00   |
| 2.3.2.-TEXTILES Y VESTUARIOS                          |            |          |            | 100,890.00 |            |            |           |            |            |  |  |  |  | 100,890.00   |
| 2.3.3.1 PAPEL DE ESCRITORIO                           |            |          |            |            |            |            |           |            |            |  |  |  |  | 0.00         |
| 2.3.3- PAPEL, CARTÓN E IMPRESOS                       |            |          |            |            |            |            |           |            |            |  |  |  |  | 0.00         |
| 2.3.3.4 LIBROS Y REVISTA                              |            |          |            |            |            |            |           | 7,850.00   |            |  |  |  |  |              |
| 2.3.3 PAPEL, CARTON E IMPRESOS                        |            |          |            |            |            |            |           | 7,850.00   |            |  |  |  |  |              |
| 2.3.5.5 PLASTICO                                      |            |          |            |            |            | 1,062.00   |           |            |            |  |  |  |  | 1,062.00     |
| 2.3.5 CUERO,CAUCHO Y PLASTICOS                        |            |          |            |            |            | 1,062.00   |           |            |            |  |  |  |  | 1,062.00     |

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|                                                  |              |  |  |            |  |  |  |  |  |  |  |  |  |               |
|--------------------------------------------------|--------------|--|--|------------|--|--|--|--|--|--|--|--|--|---------------|
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS     |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIO   |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR E    |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INS    |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES      |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.1-MOBILIARIO Y EQUIPO                        |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.2 MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIC |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.3 - EQUIPO E INSTRUMENT                      |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, T        |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y              |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.6 - EQUIPOS DE DEFENSA                       |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.7 - ACTIVOS BIÓLOGICOS C                     |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.8 - BIENES INTANGIBLES                       |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.6.9.5. OBJETO DE VALOR                         |              |  |  | 885,000.00 |  |  |  |  |  |  |  |  |  | 885,000.00    |
| 2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRA             | 3,000,000.00 |  |  | 885,000.00 |  |  |  |  |  |  |  |  |  | 885,000.00    |
| 2.7 - OBRAS                                      |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.7.1 - OBRAS EN EDIFICACIONES                   |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.7.2 - INFRAESTRUCTURA                          |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.7.3 - CONSTRUCCIONES EN                        |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.7.4 - GASTOS QUE SE ASIN                       |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FIN |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                   |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALO              |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.9 - GASTOS FINANCIEROS                         |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA            |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA            |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 2.9.4 - COMISIONES Y OTROS GASTOS                |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| Total Gastos                                     |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4 - APLICACIONES FINANCIERAS                     |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS          |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS        |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS        |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4.2 - DISMINUCIÓN DE PASIVOS                     |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES        |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES     |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS          |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TER      |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| TOTAL APLICACIONES FINANCIERAS                   |              |  |  |            |  |  |  |  |  |  |  |  |  | 0.00          |
| TOTAL GASTOS Y APLICACIONES FINAC.               |              |  |  |            |  |  |  |  |  |  |  |  |  | 19,424,076.64 |



