

DETALLE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	257,623,411.0	271,327,962.0	255,973,663.0	370,031,498.0	334,123,409.0	311,907,852.0	326,778,524.0	308,859,941.0	381,114,905.0	320,733,228.0	488,449,953.0	494,361,971.0	4,121,286,317.0
2.1 - REMUNERACIONES Y CONTRIBUCIONES	135,707,401.0	136,574,019.0	140,795,118.0	132,405,398.0	132,346,436.0	131,264,246.0	132,426,815.0	135,919,836.0	137,259,714.0	131,492,226.0	127,279,564.0	230,345,296.0	1,703,816,071.0
2.1.1 - REMUNERACIONES	113,705,433.0	115,784,578.0	121,273,797.0	111,136,077.0	113,100,497.0	111,669,296.0	113,669,144.0	116,010,285.0	117,519,647.0	111,717,223.0	108,157,454.0	196,578,934.0	1,450,322,365.0
2.1.2 - SOBRESUELDOS	6,810,483.0	5,740,166.0	4,268,516.0	6,468,970.0	4,018,589.0	4,520,361.0	3,619,513.0	4,958,344.0	4,965,349.0	4,693,838.0	4,109,651.0	3,997,612.0	58,171,392.0
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	961,905.0	803,569.0	1,035,697.0	660,619.0	1,118,139.0	976,403.0	967,124.0	792,430.0	642,540.0	954,428.0	866,364.0	3,174,864.0	12,954,082.0
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,471,000.0	12,471,000.0
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,229,580.0	14,245,706.0	14,217,108.0	14,139,732.0	14,109,209.0	14,098,186.0	14,171,038.0	14,158,777.0	14,132,178.0	14,126,737.0	14,146,095.0	14,122,886.0	169,897,232.0
2.2 - CONTRATACIÓN DE SERVICIOS	72,568,513.0	73,649,704.0	66,326,909.0	83,166,478.0	82,456,129.0	91,245,677.0	80,847,392.0	110,869,548.0	90,403,396.0	84,383,408.0	80,708,987.0	92,328,950.0	1,008,955,091.0
2.2.1 - SERVICIOS BÁSICOS	55,458,920.0	61,288,177.0	51,366,481.0	70,076,986.0	70,352,104.0	71,718,975.0	67,447,961.0	73,081,338.0	69,618,856.0	62,595,011.0	66,988,099.0	65,979,455.0	785,972,363.0
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	259,403.0	1,168,000.0	486,058.0	525,124.0	438,277.0	292,110.0	4,939,716.0	670,173.0	1,071,219.0	42,604.0	4,484.0	338,716.0	10,235,884.0
2.2.3 - VIÁTICOS	22,959.0	4,430.0	11,646.0	26,792.0	17,732.0	47,489.0	19,739.0	40,599.0	13,853.0	435,735.0	78,526.0	12,926.0	732,426.0
2.2.4 - TRANSPORTE Y ALMACENAJE	2,240.0	600.0	2,680.0	420.0	1,320.0	6,560.0	680.0	2,590.0	780.0	2,520.0	2,264.0	729,068.0	751,312.0
2.2.5 - ALQUILERES Y RENTAS	10,459,804.0	6,032,364.0	7,344,588.0	4,857,847.0	5,064,893.0	12,354,607.0	3,366,596.0	28,312,080.0	5,769,474.0	15,011,509.0	7,958,958.0	8,571,979.0	115,104,699.0
2.2.6 - SEGUROS	0.00	0.00	186,185.0	0.00	0.00	804,076.0	106,200.0	295,353.0	8,748,304.0	1,757,372.0	0.00	9,483,908.0	21,381,398.0
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,884,498.0	1,631,708.0	1,462,872.0	609,799.0	827,470.0	1,501,074.0	921,085.0	2,255,262.0	747,849.0	1,270,766.0	741,814.0	1,446,633.0	15,300,830.0
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,480,689.0	3,524,425.0	5,466,399.0	7,069,510.0	5,753,683.0	4,520,786.0	4,045,415.0	4,840,612.0	4,073,354.0	3,059,827.0	4,565,831.0	5,311,469.0	56,712,000.0
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	650.00	0.00	0.00	1,371,951.0	359,707.0	208,064.0	369,011.0	454,796.0	2,764,179.0
2.3 - MATERIALES Y SUMINISTROS	14,666,679.0	24,009,572.0	11,171,283.0	10,139,725.0	23,967,552.0	13,863,308.0	24,676,114.0	18,439,481.0	28,571,070.0	18,587,199.0	21,294,005.0	20,779,204.0	230,165,192.0

2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	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 - APLICACIONES FINANCIERAS	68,116,267.0	-	250,602,147.0	39,169,642.0	268,328,354.0	167,708,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,925,364.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	35,000.00	0.00	206,228,047.00	39,169,642.00	268,328,354.00	167,708,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,469,997.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	35,000.00	0.00	206,228,047.00	39,169,642.00	268,328,354.00	167,708,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,469,997.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	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
4.2 - DISMINUCIÓN DE PASIVOS	68,081,267.00	0.00	44,374,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,455,367.00
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	68,081,267.00	0.00	44,374,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,455,367.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	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 - DISMINUCIÓN 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 - DISMINUCIÓN DEPÓSITOS 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
Total general	325,739,678.00	271,327,962.00	506,575,810.00	409,201,140.00	602,451,763.00	479,616,806.00	326,778,524.00	308,859,941.00	381,114,905.00	320,733,228.00	488,449,953.00	494,361,971.00	4,915,211,681.00	

Alexandra A. Arias

Licda. Alexandra Amarilis Arias
Encargada Depto. Presupuesto

NOTA ESTOS DATOS SON PREELIMINARES Y PUEDEN SER MODIFICADOS



Ing. Andres Burgos
Director General de CORAASAN

