

- 2.8.1 - CONCESIÓN DE PRESTAMOS
- 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA
- 2.9 - GASTOS FINANCIEROS**
- 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA
- 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA
- 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA

4 - APLICACIONES FINANCIERAS

4.1 - INCREMENTO DE ACTIVOS FINANCIEROS

- 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES
- 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES

4.2 - DISMINUCIÓN DE PASIVOS

- 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES
- 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES

4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS

- 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

| | | | | | | | | | | | | | | | |
|---|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|----------------|
| 0002 - Discusión de Iniciativas legislativas y fiscalización | 1,018,715,219.00 | 1,018,715,219.00 | 88,847,862.07 | 83,011,281.60 | 72,277,398.92 | 94,050,469.79 | 85,896,422.54 | 92,490,719.15 | 91,279,394.11 | 103,160,861.36 | 85,926,376.57 | 91,203,053.80 | 85,807,276.24 | - | 973,951,116.2 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 811,715,219.00 | 811,715,219.00 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | 67,642,934.92 | - | 744,072,284.1 |
| 2.1.1 - REMUNERACIONES Y CONTRIBUCIONES | 400,715,219.00 | 400,715,219.00 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | 33,392,934.92 | - | 367,322,284.1 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 411,000,000.00 | 411,000,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | 34,250,000.00 | - | 376,750,000.00 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 207,000,000.00 | 207,000,000.00 | 21,204,927.15 | 15,368,346.68 | 4,634,464.00 | 26,407,534.87 | 18,253,487.62 | 24,847,784.23 | 23,636,459.19 | 35,517,926.44 | 18,283,441.65 | 23,560,118.88 | 18,164,341.32 | - | 229,878,832.0 |
| 2.2.3 - VIÁTICOS | 207,000,000.00 | 207,000,000.00 | 21,204,927.15 | 15,368,346.68 | 4,634,464.00 | 26,407,534.87 | 18,253,487.62 | 24,847,784.23 | 23,636,459.19 | 35,517,926.44 | 18,283,441.65 | 23,560,118.88 | 18,164,341.32 | - | 229,878,832.0 |
| 0003 - Legislación paracen | 192,942,131.00 | 192,942,131.00 | 15,924,052.50 | 15,995,440.88 | 16,130,285.59 | 15,844,732.08 | 16,095,350.21 | 15,844,732.08 | 15,916,120.46 | 16,098,557.44 | 15,955,780.68 | 16,193,741.90 | 16,169,945.78 | - | 176,168,739.6 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 41,309,809.00 | 41,309,809.00 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | 3,442,484.08 | - | 37,867,324.9 |
| 2.1.1 - REMUNERACIONES | 31,506,316.00 | 31,506,316.00 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | 2,625,526.33 | - | 28,880,789.7 |
| 2.1.2 - SOBRESUELDOS | 2,625,693.00 | 2,625,693.00 | 218,807.75 | 218,807.75 | 218,807.75 | 218,807.75 | 218,807.75 | 218,807.75 | 218,807.75 | 218,807.75 | 218,807.75 | 218,807.75 | 218,807.75 | - | 2,406,885.3 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 7,177,800.00 | 7,177,800.00 | 598,150.00 | 598,150.00 | 598,150.00 | 598,150.00 | 598,150.00 | 598,150.00 | 598,150.00 | 598,150.00 | 598,150.00 | 598,150.00 | 598,150.00 | - | 6,579,650.00 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 46,428,360.00 | 46,428,360.00 | 3,869,030.00 | 3,869,030.00 | 3,869,030.00 | 3,869,030.00 | 3,869,030.00 | 3,869,030.00 | 3,869,030.00 | 3,869,030.00 | 3,869,030.10 | 3,869,030.10 | 3,869,030.10 | - | 42,559,330.3 |
| 2.2.1 - SERVICIOS BÁSICOS | 851,908.00 | 851,908.00 | 70,992.33 | 70,992.33 | 70,992.33 | 70,992.33 | 70,992.33 | 70,992.33 | 70,992.33 | 70,992.33 | 70,992.33 | 70,992.33 | 70,992.33 | - | 780,915.7 |
| 2.2.3 - VIÁTICOS | 11,000,000.00 | 11,000,000.00 | 916,666.67 | 916,666.67 | 916,666.67 | 916,666.67 | 916,666.67 | 916,666.67 | 916,666.67 | 916,666.67 | 916,666.67 | 916,666.67 | 916,666.67 | - | 10,083,333.3 |
| 2.2.5 - ALQUILERES Y RENTAS | 459,195.00 | 459,195.00 | 38,266.25 | 38,266.25 | 38,266.25 | 38,266.25 | 38,266.25 | 38,266.25 | 38,266.25 | 38,266.25 | 38,266.25 | 38,266.25 | 38,266.25 | - | 420,928.8 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | | | | | | | | | | - | |
| ANTERIORES | 34,117,257.00 | 34,117,257.00 | 2,843,104.75 | 2,843,104.75 | 2,843,104.75 | 2,843,104.75 | 2,843,104.75 | 2,843,104.75 | 2,843,104.75 | 2,843,104.75 | 2,843,104.85 | 2,843,104.85 | 2,843,104.85 | - | 31,274,152.6 |
| 2.3 - MATERIALES Y SUMINISTROS | 2,844,000.00 | 2,844,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | - | 2,607,000.00 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS | 2,844,000.00 | 2,844,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | - | 2,607,000.00 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 100,749,814.00 | 100,749,814.00 | 8,241,359.42 | 8,312,747.79 | 8,581,771.51 | 8,162,039.00 | 8,412,657.13 | 8,162,039.00 | 8,233,427.38 | 8,415,864.35 | 8,273,087.49 | 8,511,048.72 | 8,487,252.60 | - | 91,793,294.4 |
| 2.4.7 - TRANSFERENCIA CORRIENTE AL SECTOR ETERNO | 100,749,814.00 | 100,749,814.00 | 8,241,359.42 | 8,312,747.79 | 8,581,771.51 | 8,162,039.00 | 8,412,657.13 | 8,162,039.00 | 8,233,427.38 | 8,415,864.35 | 8,273,087.49 | 8,511,048.72 | 8,487,252.60 | - | 91,793,294.4 |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,610,148.00 | 1,610,148.00 | 134,179.00 | 134,179.00 | - | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | - | 1,341,790.0 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 1,610,148.00 | 1,610,148.00 | 134,179.00 | 134,179.00 | - | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | 134,179.00 | - | 1,341,790.00 |
| Total General | 5,896,375,178.00 | 5,896,375,178.00 | 629,033,683.96 | 504,425,527.78 | 373,847,435.95 | 653,432,064.39 | 547,288,000.81 | 454,088,440.69 | 577,908,238.79 | 447,274,576.97 | 399,529,499.92 | 424,359,686.89 | 505,630,538.16 | - | ##### |

NOTAS:

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetiva del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado
6. Fuente: Reporte del -SIGEF



Lic. Tania Ruiz Casañaño
En. Dpto. de Presupuesto



Lic. Eiblin Pineda
Coordinadora Contabilidad



Lic. Rosa Andrea Pimentel
Directora Financiera