



Agrupaciones	Acumulado	Devengado/Aprobado Mensual Año 2018										
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
2-GASTOS	12,006,163,230.36	665,689,351.90	935,855,722.24	1,005,318,300.99	1,115,144,134.06	973,451,668.85	1,100,628,451.95	1,161,423,828.87	1,096,430,433.12	1,064,409,412.10	1,146,313,516.60	1,741,498,409.68
2.1-REMUNERACIONES Y CONTRIBUCIONES	513,298,846.69	38,039,978.09	32,669,443.09	49,909,114.87	44,202,090.05	42,919,866.70	50,798,869.57	43,350,905.52	42,751,484.85	42,956,559.04	43,740,324.95	81,960,209.96
2.1.1-REMUNERACIONES	429,898,873.94	31,942,940.00	28,529,806.67	40,970,220.00	37,426,326.67	36,145,934.67	35,411,700.00	36,446,213.34	35,983,916.00	36,163,460.00	36,832,680.00	74,045,676.59
2.1.2-SOBRESUELDOS	25,963,570.00	1,423,400.00	-	2,896,800.00	1,448,400.00	1,448,400.00	10,188,740.00	1,583,400.00	1,493,400.00	1,493,400.00	1,493,400.00	2,494,230.00
2.1.4-GRATIFICACIONES Y BONIFICACIONES	-	-	-	-	-	-	-	-	-	-	-	-
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	57,436,402.75	4,673,638.09	4,139,636.42	6,042,094.87	5,327,363.38	5,325,532.03	5,198,429.57	5,321,292.18	5,274,168.85	5,299,699.04	5,414,244.95	5,420,303.37
2.2-CONTRATACIÓN DE SERVICIOS	72,192,449.69	593,383.81	2,866,521.36	6,268,708.44	4,776,635.16	5,253,517.61	14,534,895.35	6,032,614.58	6,703,454.33	8,908,536.10	7,449,700.98	8,804,481.97
2.2.1-SERVICIOS BÁSICOS	37,323,901.15	593,383.81	2,866,521.36	3,461,194.39	4,016,440.08	3,472,808.42	4,137,968.84	3,437,129.80	3,959,893.14	3,977,475.75	4,264,984.79	3,136,100.77
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	9,008,864.07	-	-	132,446.82	-	376,836.62	3,823,857.34	58,405.91	73,915.20	1,491,872.90	1,204,601.27	1,846,928.01
2.2.3-VIÁTICOS	20,400.00	-	-	-	-	-	-	-	-	-	20,400.00	-
2.2.4-TRANSPORTE Y ALMACENAJE	4,372,083.44	-	-	-	-	657,876.92	675,417.46	382,118.74	456,469.60	901,405.46	632,159.98	666,635.28
2.2.5-ALQUILERES Y RENTAS	9,058,843.11	-	-	2,609,313.80	600,994.20	-	1,794,955.50	3,097.50	589,169.00	1,715,742.65	699,705.50	1,045,864.96
2.2.6-SEGUROS	1,598,937.68	-	-	-	-	-	-	1,203,971.03	-	-	-	394,966.65
2.2.7-SERVICIOS DE CONSERV., REPAR.MENORES E INSTAL. TE	7,255,143.11	-	-	-	19,724.88	597,207.31	3,865,870.21	527,316.00	1,333,240.43	620,117.78	-	291,666.50
2.2.8-OTROS SERV. NO INCLUIDOS EN CONCEP. ANTERIORES	3,554,277.13	-	-	65,753.43	139,476.00	148,788.34	236,826.00	420,575.60	290,766.96	201,921.56	627,849.44	1,422,319.80
2.3-MATERIALES Y SUMINISTROS	55,224,526.71	-	-	-	1,544,753.20	11,095,772.62	7,322,425.46	136,010.40	10,333,872.31	4,233,778.02	7,244,863.66	13,313,051.04
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,791,950.33	-	-	-	155,503.20	373,172.57	1,513,209.80	47,510.40	480,680.40	2,962,331.02	575,276.50	684,266.44
2.3.2-TEXTILES Y VESTUARIOS	354,200.60	-	-	-	-	1,121.00	-	-	319,921.60	32,096.00	-	1,062.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	35,290,799.71	-	-	-	-	8,953,732.63	335,745.10	-	7,728,789.88	356,548.80	6,528,893.40	11,387,089.90
2.3.4-PRODUCTOS FARMACÉUTICOS	47,185.08	-	-	-	-	-	47,185.08	-	-	-	-	-
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	458,594.08	-	-	-	-	850.00	18,290.00	-	73,175.00	145,140.00	-	221,139.08
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICO	172,157.28	-	-	-	-	-	-	-	-	-	-	172,157.28
2.3.7-COMBUSTIBLES, LUB., PRODUCTOS QUÍM. Y CONEXOS	5,410,620.29	-	-	-	1,389,250.00	1,304,251.29	1,399,800.00	-	659,000.00	650,000.00	-	8,319.00
2.3.9-PRODUCTOS Y ÚTILES VARIOS	6,699,019.34	-	-	-	-	462,645.13	4,008,195.48	88,500.00	1,072,305.43	87,662.20	140,693.76	839,017.34
2.4-TRANSFERENCIAS CORRIENTES	11,062,735,625.64	627,055,990.00	883,653,091.13	940,778,470.35	1,064,214,230.61	897,291,893.06	1,015,585,615.26	1,103,416,118.36	1,033,175,132.11	967,179,105.61	980,654,841.95	1,549,731,137.20
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,791,788,990.69	3,476,167.00	221,641,446.22	262,290,203.42	412,294,051.27	224,860,613.33	358,414,815.47	228,310,621.09	315,727,151.58	256,022,985.43	265,070,022.31	243,680,913.57
2.4.2-TRANSFERENCIAS CTES AL GOB. GENERAL NACIONAL	7,834,487,388.04	602,746,490.00	624,022,143.88	622,036,689.16	610,461,326.46	632,752,859.56	624,868,093.42	826,365,846.54	675,178,457.17	673,424,446.14	675,369,415.36	1,267,261,620.35
2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INST. PÚBLICAS	436,459,246.91	20,833,333.00	37,989,501.03	56,451,577.77	41,458,852.88	39,678,420.17	32,302,706.37	48,739,650.73	42,269,523.36	37,731,674.04	40,215,404.28	38,788,603.28
2.5-TRANSFERENCIAS DE CAPITAL	116,666,666.63	-	16,666,666.66	8,333,333.33	-	16,666,666.66	8,333,333.33	8,333,333.33	-	8,333,333.33	41,666,666.66	8,333,333.33
2.5.1-TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	116,666,666.63	-	16,666,666.66	8,333,333.33	-	16,666,666.66	8,333,333.33	8,333,333.33	-	8,333,333.33	41,666,666.66	8,333,333.33
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	186,045,115.00	-	-	28,674.00	406,425.04	223,952.20	4,053,312.98	154,846.68	3,466,489.52	32,798,100.00	65,557,118.40	79,356,196.18
2.6.1-MOBILIARIO Y EQUIPO	169,304,967.46	-	-	28,674.00	406,425.04	223,952.20	671,370.44	154,846.68	3,202,759.52	32,724,468.00	65,374,100.40	66,518,371.18
2.6.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	413,564.04	-	-	-	-	-	-	-	-	-	-	-
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSP., TRACCIÓN Y ELEV.	12,837,825.00	-	-	-	-	-	-	230,546.04	-	-	183,018.00	-
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	454,300.00	-	-	-	-	-	-	-	-	-	-	12,837,825.00
2.6.8-BIENES INTANGIBLES	3,034,458.50	-	-	-	-	-	454,300.00	-	-	-	-	-
2.7-OBRAS	-	-	-	-	-	-	2,697,096.50	-	263,730.00	73,632.00	-	-
2.7.1-OBRAS EN EDIFICACIONES	-	-	-	-	-	-	-	-	-	-	-	-
4-Aplicaciones financieras	299,374,699.90	-	148,089,842.79	99,599,242.39	41,409,075.32	187,539.10	10,714,300.39	-	-	-	(625,300.09)	-
4.2-Disminución de pasivos	299,374,699.90	-	148,089,842.79	99,599,242.39	41,409,075.32	187,539.10	10,714,300.39	-	-	-	(625,300.09)	-
4.2.1-Disminución de pasivos corrientes	299,374,699.90	-	148,089,842.79	99,599,242.39	41,409,075.32	187,539.10	10,714,300.39	-	-	-	(625,300.09)	-

Fuente: 10-20
Fecha de Registro: Desde el 01 de 01 2018
Fecha de Imputación: Hasta el 30 de noviembre del 2018

Preparado por: 
Revisado por: 
DIRECCION FINANCIERA
MESCYT

Autorizado por: 
DIRECCIÓN GENERAL
ADMINISTRATIVA
Y FINANCIERA
MESCYT