



DIRECCION FINANCIERA

EJECUCIÓN PRESUPUESTARIA AL 30 DE ABRIL DEL 2019

CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	TOTAL	PENDIENTE
			ENERO	FEBRERO	MARZO	ABRIL	EJECUTADO	DE EJECUCION
21	REMUNERACIONES Y CONTRIBUCIONES	471,173,000.00	37,037,879.17	39,954,690.10	38,977,894.14	37,565,505.20	153,535,968.61	317,637,031.39
211	REMUNERACIONES	379,358,000.00	29,548,001.73	32,325,036.18	31,364,470.13	29,938,406.56	123,175,914.60	256,182,085.40
2111	Remuneraciones al Personal Fijo	326,000,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	111,816,483.40	214,183,516.60
2111.01	Sueldos Fijos	326,000,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	111,816,483.40	214,183,516.60
2112	Remuneraciones a Personal de Carácter Transitorio	3,000,000.00	201,430.55	68,527.92	153,668.67	84,448.55	508,075.69	2,491,924.31
2112.01	Sueldos al Personal Contratado y/o Igualado	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2112.03	Suplencias	2,500,000.00	201,430.55	68,527.92	153,668.67	84,448.55	508,075.69	1,991,924.31
2114	Sueldo Anual No. 13	29,720,000.00	0.00	123,856.45	44,852.92	21,982.48	190,691.85	29,529,308.15
2115	Prestaciones Económicas	2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	4,449,516.27	(2,449,516.27)
2115.01	Prestaciones Laborales	2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	4,449,516.27	(2,449,516.27)
2116	Vacaciones	18,638,000.00	2,411,495.45	1,452,916.36	1,017,694.50	1,329,041.08	6,211,147.39	12,426,852.61
212	SOBRESUELDOS	38,440,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	12,418,709.38	26,021,290.62
2122	Compensación	38,440,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	12,418,709.38	26,021,290.62
2122.02	Compensación Por Horas Extraordinarias	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2122.05	Compensación Servicios de Seguridad	36,140,000.00	3,074,766.46	3,060,936.80	3,013,150.00	3,129,856.12	12,278,709.38	23,861,290.62
2122.08	Compensaciones Especiales	2,000,000.00	35,000.00	35,000.00	35,000.00	35,000.00	140,000.00	1,860,000.00
213	DIETAS Y GASTOS DE REPRESENTACION	8,000,000.00	662,771.20	624,171.20	646,521.20	628,970.10	2,562,433.70	5,437,566.30
2131	Dietas	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	1,525,633.70	3,474,366.30
2131.01	Dietas en el País	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	1,525,633.70	3,474,366.30
2132	Gastos de Representación	3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	1,036,800.00	1,963,200.00
2132.01	Gastos de Representación en el País	3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	1,036,800.00	1,963,200.00
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	45,375,000.00	3,717,339.78	3,909,545.92	3,918,752.81	3,833,272.42	15,378,910.93	29,996,089.07
2151	Contribuciones al Seguro de Salud	20,700,000.00	1,691,301.20	1,776,825.22	1,782,940.23	1,702,308.51	6,953,375.16	13,746,624.84
2152	Contribuciones al Seguro de Pensiones	22,700,000.00	1,863,783.32	1,960,469.18	1,963,906.90	1,959,578.57	7,747,737.97	14,952,262.03
2153	Contribuciones al Seguro de Riesgo Laboral	1,975,000.00	162,255.26	172,251.52	171,905.68	171,385.34	677,797.80	1,297,202.20
22	CONTRATACIÓN DE SERVICIOS	68,811,000.00	6,847,145.99	7,488,178.17	5,916,841.54	5,531,447.13	25,783,612.83	43,027,387.17
221	SERVICIOS BASICOS	11,306,000.00	900,941.91	893,737.13	934,051.06	797,087.26	3,525,817.36	7,780,182.64
2211	Radiocomunicación	246,000.00	15,000.01	15,000.01	0.00	30,000.02	60,000.03	185,999.97
2212	Servicios Telefonico de Larga Distancia	250,000.00	1,293.06	1,583.10	648.40	37,994.20	41,518.76	208,481.24
2213	Teléfono Local	3,200,000.00	68,319.31	116,082.11	103,060.47	11,577.04	299,038.93	2,900,961.07
2214	Telefax y Correos	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2215	Servicio de Internet y Televisión por Cable	3,450,000.00	409,684.26	389,712.22	444,924.50	336,784.31	1,581,105.29	1,868,894.71
2216	Electricidad	4,100,000.00	406,645.27	371,359.69	385,417.69	380,731.69	1,544,154.34	2,555,845.66
2218	Recolección de Residuos Sólidos	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
222	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	3,200,000.00	9,322.00	114,682.63	326,568.69	5,833.33	456,406.65	2,743,593.35
2221	Publicidad y Propaganda	700,000.00	0.00	102,168.53	326,568.69	5,833.33	434,570.55	265,429.45
2222	Impresión y Encuadernación	2,500,000.00	9,322.00	12,514.10	0.00	0.00	21,836.10	2,478,163.90
223	VIATICOS	9,900,000.00	1,341,635.21	689,429.50	998,487.30	1,105,843.86	4,135,395.87	5,764,604.13
2231	Viáticos Dentro Del País	1,000,000.00	807,805.21	86,599.50	43,269.80	32,700.02	970,374.53	29,625.47
2232	Viáticos Fuera Del País	8,900,000.00	533,830.00	602,830.00	955,217.50	1,073,143.84	3,165,021.34	5,734,978.66
224	TRANSPORTE Y ALMACENAJE	8,055,000.00	1,120,562.74	741,832.59	492,030.61	987,392.00	3,341,817.94	4,713,182.06
2241	Pasajes	8,000,000.00	1,115,173.74	731,215.59	480,691.61	986,418.00	3,313,498.94	4,686,501.06

2244	Peaje	55,000.00	5,389.00	10,617.00	11,339.00	974.00	28,319.00	26,681.00
225	ALQUILERES Y RENTAS	1,800,000.00	160,612.00	69,847.06	59,370.00	35,517.80	325,346.85	1,474,653.15
2251	Alquileres y Rentas de Edificios y Locales	900,000.00	97,600.00	13,600.00	57,600.00	13,600.00	182,399.99	717,600.01
2253	Alquileres de Maquinarias y Equipos	500,000.00	0.00	49,167.06	0.00	0.00	49,167.06	450,832.94
2254	Alquileres de Equipos de Transporte, Tracción y Elevación	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2258	Otros Alquileres	0.00	63,012.00	7,080.00	1,770.00	21,917.80	93,779.80	(93,779.80)
226	SEGUROS	21,900,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	6,804,016.75	15,095,983.25
2262	Seguros de Bienes Muebles	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00
2263	Seguros de Personas	19,000,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	6,804,016.75	12,195,983.25
227	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,700,000.00	493,284.20	431,976.23	299,574.76	77,030.60	1,301,865.80	3,398,134.21
2271	Contratación de Obras Menores	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2272	Mantenimiento y Reparación de Maquinarias y Equipos	4,000,000.00	493,284.20	431,976.23	299,574.76	77,030.60	1,301,865.80	2,698,134.21
2273	Instalaciones Temporales	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
228	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	7,950,000.00	1,156,666.08	2,897,752.20	1,062,570.60	775,956.73	5,892,945.61	2,057,054.39
2282	Comisiones y Gastos Bancarios	3,550,000.00	503,612.10	542,014.05	479,168.95	503,212.66	2,028,007.76	1,521,992.24
2285	Fumigación, Lavandería, Limpieza e Higiene	200,000.00	2,960.01	13,143.85	8,729.92	6,330.31	31,164.08	168,835.92
2286	Organización de Eventos y Festividades	1,500,000.00	1,998.00	113,475.29	292,003.20	8,496.00	415,972.48	1,084,027.52
2287	Servicios Técnicos y Profesionales	2,700,000.00	420,883.50	2,025,906.53	79,456.06	54,705.28	2,580,951.37	119,048.63
2287.02	Servicios Jurídicos	700,000.00	0.00	4,720.00	0.00	0.00	4,720.00	695,280.00
2287.04	Servicios de Capacitación	700,000.00	0.00	1,953,691.25	0.00	0.00	1,953,691.25	(1,253,691.25)
2287.05	Servicios de Informática y Sistemas Computarizados	1,000,000.00	46,605.28	46,605.28	46,605.28	46,605.28	186,421.12	813,578.88
2287.06	Otros Servicios Técnicos Profesionales	300,000.00	374,278.22	20,890.00	32,850.78	8,100.00	436,119.00	(136,119.00)
2288	Impuestos Derechos y Tasas	0.00	227,212.48	203,212.48	203,212.48	203,212.48	836,849.92	(836,849.92)
23	MATERIALES Y SUMINISTROS	32,883,920.00	1,420,768.21	1,652,418.42	1,385,994.12	1,489,250.41	5,948,431.16	26,935,488.84
231	ALIMENTOS Y PRODUCTOS AGROFORESTALES	10,310,000.00	349,184.13	359,156.06	340,971.86	426,735.94	1,476,047.99	8,833,952.01
2311	Alimentos y Bebidas para Personas	10,000,000.00	345,682.13	339,248.06	182,307.87	418,446.95	1,285,685.01	8,714,314.99
2313	Productos Agroforestales y Pecuarios	260,000.00	3,502.00	19,908.00	158,663.99	8,288.99	190,362.98	69,637.02
2313.02	Productos Agrícolas	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2313.03	Productos Forestales	210,000.00	3,502.00	19,908.00	158,663.99	8,288.99	190,362.98	19,637.02
2314	Madera Corcho y sus Manufacturas	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
232	TEXTILES Y VESTUARIOS	550,000.00	1,694.90	77,136.60	0.00	0.00	78,831.50	471,168.50
2321	Hilados y Telas	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2322	Acabados Textiles	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2323	Prendas de Vestir	400,000.00	1,694.90	77,136.60	0.00	0.00	78,831.50	321,168.50
2324	Calzados	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
233	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	2,140,000.00	10,378.00	59,040.00	68,049.29	51,771.51	189,238.80	1,950,761.20
2331	Papel de Escritorio	700,000.00	2,000.00	0.00	17,150.00	0.00	19,150.00	680,850.00
2332	Productos de Papel y Cartón	600,000.00	944.00	11,250.00	20,899.29	50,865.44	83,958.73	516,041.27
2333	Productos de Artes Gráficas	600,000.00	7,434.00	47,790.00	0.00	906.07	56,130.07	543,869.93
2334	Libros, Revistas y Periódicos	200,000.00	0.00	0.00	30,000.00	0.00	30,000.00	170,000.00
2335	Textos de Enseñanza	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
234	PRODUCTOS FARMACEUTICOS	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2341	Productos Medicinales para uso humano	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
235	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	560,000.00	105.00	5,000.00	24,567.60	0.00	29,672.60	530,327.40
2351	Cueros y Pieles	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2353	Llantas y Neumáticos	300,000.00	0.00	0.00	24,567.60	0.00	24,567.60	275,432.40
2354	Articulos de Caucho	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2355	Articulos de Plástico	200,000.00	105.00	5,000.00	0.00	0.00	5,105.00	194,895.00
236	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	408,920.00	5,800.29	0.00	11,374.86	0.00	17,175.15	391,744.85

264	VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACIÓN	9,100,000.00	695,459.14	704,152.38	712,954.28	721,866.21	2,834,432.01	6,265,567.99
2641	Automoviles y Camiones	9,000,000.00	695,459.14	704,152.38	712,954.28	721,866.21	2,834,432.01	6,165,567.99
2647	Equipo de Elevación	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
265	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
2654	Sistema de Aire Acondicionado, Calefacción y Refrigeración	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
2655	Equipo de Comunicación, Telecomunicaciones y Señalamientos	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
268	BIENES INTANGIBLES	6,000,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00	4,109,474.82	1,890,525.18
2683	Programas de Informática y Base de Datos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2688	Licencias Informáticas e Intelectuales, Industriales y Comerciales	5,000,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00	4,109,474.82	890,525.18
27	OBRAS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2712	Obras para edificaciones no residenciales	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTALES		600,000,000.00	47,846,717.45	51,289,153.86	48,363,509.02	50,045,443.95	197,544,824.28	402,455,175.72

LIC. DEYSIS E. MATOS FERRERAS
Enc. Presupuesto

LIC. JOSÉ CUELLO DE LA CRUZ
Director Financiero