



DIRECCION FINANCIERA
EJECUCION PRESUPUESTARIA ENERO - SEPTIEMBRE DE 2017
VALORES EN RD\$

| CUENTA No. | DESCRIPCION DE CUENTAS | EJECUTADO | | | | | | | | | | TOTAL | PENDIENTE |
|------------|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | | PRESUPUESTADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | EJECUTADO | DE EJECUCION |
| 1 | SERVICIOS PERSONALES | 370,700,000.00 | 27,089,271.21 | 30,316,697.95 | 32,870,869.00 | 29,115,995.57 | 31,648,309.01 | 28,552,277.24 | 29,369,666.62 | 78,131,468.71 | 44,197,466.36 | 331,292,021.67 | |
| 11 | REMUNERACIONES | 303,000,000.00 | 24,223,314.99 | 24,763,159.23 | 24,536,183.59 | 23,471,285.90 | 25,946,087.77 | 22,858,531.74 | 23,739,285.12 | 72,339,317.33 | 37,896,758.77 | 279,773,924.44 | 23,226,075.56 |
| 111 | Remuneraciones al Personal Fijo | 250,000,000.00 | 20,750,724.77 | 20,902,637.99 | 20,805,509.30 | 20,843,667.33 | 20,526,711.89 | 20,720,121.63 | 20,620,318.21 | 23,100,508.09 | 25,459,549.24 | 193,729,748.45 | 56,270,251.55 |
| 1111 | Sueldos Fijos | 250,000,000.00 | 20,750,724.77 | 20,902,637.99 | 20,805,509.30 | 20,843,667.33 | 20,526,711.89 | 20,720,121.63 | 20,620,318.21 | 23,100,508.09 | 25,459,549.24 | 193,729,748.45 | 56,270,251.55 |
| 112 | Remuneraciones a Personal de Carácter Transitorio | 6,000,000.00 | 301,726.87 | 19,685.80 | 674,819.67 | 422,773.25 | 363,774.17 | 327,991.71 | 599,904.72 | 260,589.91 | 33,917.86 | 3,005,183.96 | 2,994,816.04 |
| 1121 | Sueldos al Personal Contratado y/o Igualado | 2,000,000.00 | 110,017.24 | 19,685.80 | 131,238.68 | 209,981.84 | 209,981.84 | 96,241.65 | 157,486.38 | 42,546.73 | | 977,180.16 | 1,022,819.84 |
| 1123 | Suplencias | 4,000,000.00 | 191,709.63 | 0.00 | 543,580.99 | 212,791.41 | 153,792.33 | 231,750.06 | 442,418.34 | 218,043.18 | 33,917.86 | 2,028,003.80 | 1,971,996.20 |
| 114 | Sueldo Anual No. 13 | 25,000,000.00 | 0.00 | 14,217.51 | 46,251.82 | 32,812.85 | 211,474.04 | 47,574.01 | 239,653.16 | 3,591,417.19 | 1,310,199.01 | 5,493,599.59 | 19,506,400.41 |
| 115 | Prestaciones Económicas | 7,000,000.00 | 0.00 | 2,282,341.89 | 1,327,248.96 | 687,735.22 | 2,931,027.88 | 661,189.35 | 2,039,863.25 | 39,393,144.95 | 9,998,983.91 | 59,321,535.41 | (52,321,535.41) |
| 1153 | Prestaciones Laborales | 7,000,000.00 | 0.00 | 2,282,341.89 | 1,327,248.96 | 687,735.22 | 2,931,027.88 | 661,189.35 | 2,039,863.25 | 39,393,144.95 | 9,998,983.91 | 59,321,535.41 | (52,321,535.41) |
| 116 | Vacaciones | 15,000,000.00 | 3,170,863.35 | 1,544,276.04 | 1,682,353.84 | 1,484,297.25 | 1,913,099.79 | 1,101,655.04 | 239,545.78 | 5,993,657.19 | 1,094,108.75 | 18,223,857.03 | (3,223,857.03) |
| 12 | SOBRESUELDOS | 28,600,000.00 | 2,339,985.02 | 2,330,586.64 | 2,385,190.38 | 2,404,140.33 | 2,449,523.48 | 2,394,403.25 | 2,326,159.15 | 2,107,861.85 | 2,155,945.19 | 20,893,795.29 | 7,706,204.71 |
| 122 | Compensación | 28,600,000.00 | 2,339,985.02 | 2,330,586.64 | 2,385,190.38 | 2,404,140.33 | 2,449,523.48 | 2,394,403.25 | 2,326,159.15 | 2,107,861.85 | 2,155,945.19 | 20,893,795.29 | 7,706,204.71 |
| 1222 | Compensación Por Horas Extraordinarias | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,110.88 | 0.00 | 107,110.88 | 492,889.12 |
| 1225 | Compensación Servicios de Seguridad | 28,000,000.00 | 2,339,985.02 | 2,330,586.64 | 2,385,190.38 | 2,404,140.33 | 2,449,523.48 | 2,394,403.25 | 2,326,159.15 | 2,000,750.97 | 2,155,945.19 | 20,786,684.41 | 7,213,315.59 |
| 13 | DIETAS Y GASTOS DE REPRESENTACION | 6,700,000.00 | 525,971.20 | 531,971.20 | 528,971.20 | 519,971.20 | 521,471.20 | 541,271.20 | 541,071.20 | 552,971.20 | 527,971.20 | 4,791,640.80 | 1,908,359.20 |
| 131 | Dietas | 3,500,000.00 | 266,771.20 | 272,771.20 | 269,771.20 | 260,771.20 | 262,271.20 | 282,071.20 | 281,871.20 | 293,771.20 | 268,771.20 | 2,458,840.80 | 1,041,159.20 |
| 1311 | Dietas en el País | 3,500,000.00 | 266,771.20 | 272,771.20 | 269,771.20 | 260,771.20 | 262,271.20 | 282,071.20 | 281,871.20 | 293,771.20 | 268,771.20 | 2,458,840.80 | 1,041,159.20 |
| 132 | Gastos de Representación | 3,200,000.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 2,332,800.00 | 867,200.00 |
| 1321 | Gastos de Representación en el País | 3,200,000.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 2,332,800.00 | 867,200.00 |
| 15 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 32,400,000.00 | 0.00 | 2,690,980.88 | 5,420,523.83 | 2,720,598.14 | 2,731,226.56 | 2,758,071.05 | 2,763,151.15 | 3,131,318.33 | 3,616,791.20 | 25,832,661.14 | 6,567,338.86 |
| 151 | Contribuciones al Seguro de Salud | 14,500,000.00 | 0.00 | 1,196,980.00 | 2,414,497.22 | 1,212,438.86 | 1,229,349.27 | 1,243,630.09 | 1,246,064.38 | 1,418,150.85 | 1,632,151.19 | 11,593,261.86 | 2,906,738.14 |
| 152 | Contribuciones al Seguro de Pensiones | 16,500,000.00 | 0.00 | 1,387,432.84 | 2,791,155.52 | 1,400,775.34 | 1,386,762.46 | 1,397,230.27 | 1,399,668.01 | 1,579,393.29 | 1,830,890.78 | 13,173,308.51 | 3,326,911.49 |
| 153 | Contribuciones al Seguro de Riesgo Laboral | 1,400,000.00 | 0.00 | 106,568.04 | 214,871.09 | 117,210.69 | 115,114.83 | 117,210.69 | 117,418.76 | 133,774.19 | 153,749.23 | 1,066,909.77 | 333,909.23 |
| 2 | SERVICIOS NO PERSONALES | 62,469,729.44 | 1,844,194.07 | 3,196,513.87 | 3,437,453.42 | 2,985,430.05 | 3,176,244.38 | 2,961,229.35 | 3,347,242.80 | 3,576,381.07 | 4,936,554.17 | 29,461,243.18 | 33,008,486.26 |
| 21 | SERVICIOS BASICOS | 14,902,860.00 | 390,661.87 | 867,340.49 | 611,223.66 | 753,000.46 | 795,435.04 | 970,704.62 | 769,261.38 | 961,046.70 | 1,209,993.95 | 7,328,668.17 | 7,574,191.83 |
| 211 | Radiocomunicación | 246,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,330.00 | 0.00 | 51,330.00 | 194,670.00 |
| 212 | Servicios Telefonico de Larga Distancia | 250,000.00 | 0.00 | 1,488.53 | 2,568.98 | 3,852.58 | 2,605.52 | 3,927.15 | 5,031.00 | 0.00 | | 19,473.76 | 230,526.24 |
| 213 | Teléfono Local | 2,000,000.00 | 0.00 | 132,027.97 | 140,725.68 | 126,933.54 | 133,620.17 | 167,908.64 | 115,500.73 | 286,592.11 | 550,008.61 | 1,653,317.45 | 346,682.55 |
| 214 | Telefax y Correos | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 215 | Servicio de Internet y Televisión por Cable | 6,596,860.00 | 6,139.74 | 390,175.34 | 132,291.23 | 268,413.63 | 265,842.24 | 427,563.40 | 229,801.78 | 169,707.63 | 132,989.98 | 2,022,924.97 | 4,573,935.03 |
| 216 | Electricidad | 5,700,000.00 | 384,522.13 | 340,698.65 | 335,637.77 | 353,800.71 | 390,417.11 | 368,355.43 | 418,927.87 | 453,416.96 | 521,095.36 | 3,566,871.99 | 2,133,128.01 |
| 217 | Agua | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 218 | Recolección de Residuos Sólidos | 50,000.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 5,900.00 | 14,750.00 | 35,250.00 |
| 22 | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | 5,970,331.29 | 0.00 | 7,673.00 | 0.00 | 0.00 | 0.00 | 7,434.00 | 101,247.00 | 27,139.00 | 63,631.49 | 207,124.49 | 5,763,206.80 |
| 221 | Publicidad y Propaganda | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 222 | Impresión y Encuadernación | 5,270,331.29 | 0.00 | 7,673.00 | 0.00 | 0.00 | 0.00 | 7,434.00 | 101,247.00 | 27,139.00 | 63,631.49 | 207,124.49 | 5,063,206.80 |
| 23 | VIATICOS | 9,000,000.00 | 0.00 | 488,349.90 | 644,576.00 | 31,750.00 | 442,743.50 | 490,480.00 | 246,872.00 | 370,243.00 | 625,455.50 | 3,340,469.90 | 5,659,530.10 |
| 231 | Viáticos Dentro Del País | 1,000,000.00 | 0.00 | 67,610.40 | 29,770.00 | 31,750.00 | 23,050.00 | 86,560.00 | 18,680.00 | 63,300.00 | 57,670.00 | 378,390.40 | 621,609.60 |
| 232 | Viáticos Fuera Del País | 8,000,000.00 | 0.00 | 420,739.50 | 614,806.00 | 0.00 | 419,693.50 | 403,920.00 | 228,192.00 | 306,943.00 | 567,785.50 | 2,962,079.50 | 5,037,920.50 |
| 24 | TRANSPORTE Y ALMACENAJE | 4,005,000.00 | 30,277.19 | 259,361.04 | 194,097.50 | 284,331.91 | 445,645.41 | 57,171.75 | 14,100.00 | 376,478.74 | 817,221.32 | 2,478,684.86 | 1,526,315.14 |
| 241 | Pasajes | 4,000,000.00 | 27,593.63 | 252,321.04 | 192,710.50 | 283,871.91 | 445,225.41 | 53,868.75 | 13,340.00 | 374,146.74 | 815,945.32 | 2,459,023.30 | 1,540,976.70 |
| 242 | Fletes | 0.00 | 2,683.56 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,883.56 | (8,683.56) |
| 244 | Peaje | 5,000.00 | 0.00 | 1,040.00 | 1,387.00 | 460.00 | 420.00 | 3,303.00 | 760.00 | 2,332.00 | 1,276.00 | 10,978.00 | (5,978.00) |
| 25 | ALQUILERES Y RENTAS | 1,800,000.00 | 24,138.78 | 38,865.06 | 10,502.00 | 0.00 | 22,002.52 | 8,627.30 | 106,396.30 | 54,834.95 | 120,895.92 | 386,262.83 | 1,413,737.17 |
| 251 | Alquileres y Rentas de Edificios y Locales | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 253 | Alquileres de Maquinarias y Equipos | 500,000.00 | 24,138.78 | 32,493.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,631.84 | 443,368.16 |
| 254 | Alquileres de Equipos de Transporte, Tracción y Elevación | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,497.72 | 0.00 | 104,366.70 | 37,492.58 | 120,895.92 | 282,252.92 | 117,747.08 |
| 257 | Alquileres de equipos de Construcción y movimientos de tierra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,154.37 | 0.00 | 17,154.37 | (17,154.37) |

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|------|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 258 | Otros Alquileres | 0.00 | 0.00 | 6,372.00 | 10,502.00 | 0.00 | 2,504.80 | 8,627.30 | 2,029.60 | 188.00 | 0.00 | 30,223.70 | (30,223.70) |
| 26 | SEGUROS | 14,900,000.00 | 1,100,344.94 | 1,128,768.17 | 1,133,603.56 | 1,139,442.25 | 1,161,569.43 | 1,156,132.02 | 1,591,704.01 | 1,035,003.73 | 1,344,363.44 | 10,790,931.55 | 4,109,068.45 |
| 262 | Seguros de Bienes Muebles | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,157.73 | 0.00 | 411,351.81 | 0.00 | 0.00 | 429,509.54 | 470,490.46 |
| 263 | Seguros de Personas | 14,000,000.00 | 1,100,344.94 | 1,128,768.17 | 1,133,603.56 | 1,139,442.25 | 1,143,411.70 | 1,156,132.02 | 1,180,352.20 | 1,035,003.73 | 1,344,363.44 | 10,361,422.01 | 3,638,577.99 |
| 27 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INTALACIONES TEMPORALES | 5,156,825.00 | 75,487.24 | 166,982.61 | 664,877.88 | 347,623.11 | 220,273.09 | 102,216.72 | 352,651.53 | 369,880.96 | 402,661.58 | 2,702,654.72 | 2,454,170.28 |
| 271 | Obras Menores | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,425.54 | 32,975.37 | 53,834.77 | 123,235.68 | 776,764.32 |
| 272 | Reparaciones de Maquinarias y Equipos | 4,056,825.00 | 75,487.24 | 166,982.61 | 664,877.88 | 347,623.11 | 220,273.09 | 102,216.72 | 316,225.99 | 336,905.59 | 348,826.81 | 2,579,419.04 | 1,477,405.96 |
| 273 | Reparaciones Temporales | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 28 | OTROS SERVICIOS NO PERSONALES | 6,734,713.15 | 223,284.05 | 239,173.60 | 178,572.82 | 429,282.32 | 88,575.39 | 168,462.94 | 165,010.58 | 381,753.99 | 352,330.97 | 2,226,446.66 | 4,508,266.49 |
| 282 | Comisiones y Gastos Bancarios | 900,000.00 | 53,892.03 | 47,207.92 | 65,790.75 | 63,148.01 | 49,455.39 | 55,682.94 | 53,847.58 | 120,772.75 | 62,780.46 | 572,577.83 | 327,422.17 |
| 285 | Fumigación, Lavandería, Limpieza e Higiene | 331,720.00 | 792.02 | 11,524.60 | 8,256.99 | 18,061.00 | 0.00 | 2,760.00 | 7,810.00 | 5,170.00 | 9,280.00 | 63,654.61 | 268,065.39 |
| 286 | Organización de Eventos y Festividades | 2,400,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 2,255,000.00 |
| 287 | Servicios Tecnicos y Profesionales | 3,102,993.15 | 23,600.00 | 180,441.08 | 103,106.08 | 348,073.31 | 39,120.00 | 110,020.00 | 103,353.00 | 255,811.24 | 280,163.58 | 1,443,688.29 | 1,659,304.86 |
| 2872 | Servicios Juridicos | 500,000.00 | 23,600.00 | 11,800.00 | 14,160.00 | 33,040.00 | 29,120.00 | 76,520.00 | 73,160.00 | 5,780.00 | 20,884.35 | 288,064.35 | 211,935.65 |
| 2874 | Servicios de Capacitación | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 70,623.55 | 0.00 | 0.00 | 2,693.00 | 2,693.00 | 65,000.00 | 141,009.55 | 1,358,990.45 |
| 2875 | Servicios de Informática y Sistemas Computarizados | 1,102,993.15 | 0.00 | 166,541.08 | 82,446.08 | 244,409.76 | 0.00 | 0.00 | 0.00 | 247,338.24 | 194,279.23 | 935,014.39 | 167,978.76 |
| 2876 | Otros Servicios Técnicos Profesionales | 0.00 | 0.00 | 2,100.00 | 6,500.00 | 0.00 | 10,000.00 | 33,500.00 | 27,500.00 | 0.00 | 0.00 | 79,600.00 | (79,600.00) |
| 288 | Impuestos Derechos y Tasas | 0.00 | 0.00 | 0.00 | 1,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.93 | 1,525.93 | (1,525.93) |
| 2881 | Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2882 | Derechos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.93 | 106.93 | 0.00 |
| 2883 | Otros Gastos Operativos de Instituciones Empresariales | 0.00 | 0.00 | 0.00 | 1,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.00 | (1,419.00) |
| 3 | MATERIALES Y SUMINISTROS | 36,089,834.77 | 1,109,668.67 | 1,196,026.58 | 1,178,673.51 | 1,914,258.17 | 2,732,246.90 | 2,350,972.51 | 1,787,195.56 | 1,886,249.46 | 1,895,717.15 | 14,208,954.30 | 21,880,880.47 |
| 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 12,254,643.40 | 492,002.39 | 374,085.91 | 435,530.51 | 409,895.54 | 587,660.79 | 388,810.88 | 481,156.24 | 540,985.28 | 465,410.74 | 3,710,127.54 | 8,544,515.86 |
| 311 | Alimentos y Bebidas para Personas | 11,715,773.40 | 477,006.39 | 324,528.91 | 416,078.51 | 394,941.54 | 556,850.80 | 358,357.88 | 479,371.24 | 516,889.28 | 456,403.27 | 3,524,024.55 | 8,191,748.85 |
| 313 | Productos Agroforestales y Pecuarios | 518,870.00 | 14,996.00 | 49,557.00 | 19,452.00 | 14,954.00 | 30,809.99 | 29,273.00 | 0.00 | 24,096.00 | 2,937.25 | 183,137.99 | 335,732.01 |
| 314 | Madera Corcho y sus Manufacturas | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 1,785.00 | 0.00 | 6,070.22 | 2,965.00 | 17,035.00 |
| 32 | TEXTILES Y VESTUARIOS | 164,500.00 | 830.00 | 658.45 | 1,710.00 | 3,776.00 | 22,520.28 | 3,599.00 | 8,210.00 | 71,508.00 | 24,780.00 | 112,811.73 | 51,688.27 |
| 321 | Hilados y Telas | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 322 | Acabados Textiles | 20,000.00 | 830.00 | 658.45 | 1,710.00 | 3,776.00 | 5,520.28 | 0.00 | 8,210.00 | 46,728.00 | 24,780.00 | 67,432.73 | (47,432.73) |
| 323 | Prendas de Vestir | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 3,599.00 | 0.00 | 24,780.00 | 0.00 | 45,379.00 | 29,621.00 |
| 324 | Calzados | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500.00 |
| 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 2,691,130.00 | 4,269.98 | 75,046.90 | 92,758.26 | 129,777.95 | 143,067.03 | 147,063.32 | 27,218.85 | 92,937.93 | 154,190.82 | 712,140.22 | 1,978,989.78 |
| 331 | Papel de Escritorio | 979,810.00 | 0.00 | 69,207.00 | 69,582.06 | 2,600.00 | 142,417.03 | 74,092.73 | 27,218.85 | 83,108.53 | 71,760.52 | 468,226.20 | 511,583.80 |
| 332 | Productos de Papel y Cartón | 1,663,820.00 | 559.92 | 100.00 | 2,074.00 | 113,664.47 | 0.00 | 53,600.89 | 0.00 | 0.00 | 62,954.70 | 169,999.28 | 1,493,820.72 |
| 333 | Productos de Artes Gráficas | 20,000.00 | 3,710.06 | 2,239.90 | 21,102.20 | 13,513.48 | 0.00 | 19,369.70 | 0.00 | 9,829.40 | 19,475.60 | 69,764.74 | (49,764.74) |
| 334 | Libros, Revistas y Periódicos | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 335 | Textos de Enseñanza | 20,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,150.00 | 15,850.00 |
| 34 | PRODUCTOS FARMACEUTICOS | 15,000.00 | 3,597.50 | 0.00 | 0.00 | 1,996.00 | 5,185.98 | 0.00 | 397.50 | 0.00 | 0.00 | 11,176.98 | 3,823.02 |
| 341 | Productos Medicinales | 15,000.00 | 3,597.50 | 0.00 | 0.00 | 1,996.00 | 5,185.98 | 0.00 | 397.50 | 0.00 | 0.00 | 11,176.98 | 3,823.02 |
| 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | 830,000.00 | 0.00 | 9,626.71 | 4,466.74 | 97,251.70 | 0.00 | 258,292.26 | 19,226.17 | 42,670.09 | 0.00 | 388,863.58 | 441,136.42 |
| 351 | Cueros y Pieles | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 353 | Llantas y Neumáticos | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,259.50 | 0.00 | 159,417.41 | 2,006.40 | 0.00 | 164,683.31 | 235,316.69 |
| 354 | Articulos de Caucho | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 355 | Articulos de Plástico | 390,000.00 | 0.00 | 9,626.71 | 4,466.74 | 93,992.20 | 0.00 | 98,874.85 | 17,219.77 | 42,670.09 | 0.00 | 224,180.27 | 165,819.73 |
| 36 | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | 410,000.00 | 1,725.00 | 3,089.61 | 150.00 | 34,197.54 | 686.00 | 501.50 | 15,880.00 | 21,009.90 | 28,901.18 | 60,148.57 | 349,851.43 |
| 361 | Productos de Cemento, Cal, Asbestos, Yesos y Arcilla | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,437.88 | 0.00 | 0.00 | 2,437.88 | 27,562.12 |
| 3611 | Productos de Cemento | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,437.88 | 0.00 | 0.00 | 2,437.88 | 7,562.12 |
| 3614 | Productos de Yeso | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3615 | Productos de Arcilla y Derivados | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 362 | Productos de Vidrio, Loza y Porcelana | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.50 | 6,191.12 | 17,090.98 | 0.00 | 6,692.62 | 53,307.38 |
| 3621 | Productos de Vidrio | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 3622 | Productos de Loza | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.50 | 856.11 | 17,090.98 | 0.00 | 501.50 | 19,498.50 |
| 3623 | Productos de Porcelana | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,335.01 | 0.00 | 0.00 | 5,335.01 | 14,664.99 |
| 363 | Productos Metálicos y sus Derivados | 280,000.00 | 1,725.00 | 3,089.61 | 150.00 | 34,197.54 | 686.00 | 0.00 | 7,251.00 | 3,918.92 | 28,901.18 | 51,018.07 | 228,981.93 |

| | | | | | | | | | | | | | | |
|-------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------|
| 3631 | Productos Ferrosos | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3632 | Productos No Ferrosos | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3633 | Estructuras Metálicas Acabadas | 60,000.00 | 1,725.00 | 3,089.61 | 150.00 | 34,197.54 | 686.00 | 0.00 | 5,535.01 | 0.00 | 0.00 | 45,383.16 | 14,616.84 | |
| 3634 | Herramientas Menores | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,715.99 | 2,569.00 | 20,340.68 | 4,284.99 | 195,715.01 | |
| 3636 | Accesorios de Metal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.92 | 8,560.50 | 1,349.92 | (1,349.92) | |
| 364 | Minerales | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 3644 | Piedra, Archilla y Arena | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 3647 | Otros Minerales | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 3649 | Otros Productos Minerales No Metálicos | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 37 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 9,363,822.00 | 571,100.00 | 674,683.00 | 597,482.00 | 676,432.44 | 676,330.00 | 625,118.03 | 852,060.78 | 667,469.48 | 1,117,628.37 | 5,349,293.70 | 4,014,528.30 | |
| 371 | Combustibles y Lubricantes | 9,090,822.00 | 571,100.00 | 674,683.00 | 597,482.00 | 642,150.00 | 676,330.00 | 620,460.00 | 842,965.00 | 654,112.20 | 1,109,010.40 | 5,279,282.20 | 3,811,539.80 | |
| 3711 | Gasolina | 4,600,000.00 | 331,900.00 | 350,982.00 | 335,700.00 | 333,900.00 | 331,960.00 | 334,700.00 | 360,400.00 | 407,312.20 | 643,344.40 | 2,786,854.20 | 1,813,145.80 | |
| 3712 | Gasoil | 4,190,822.00 | 239,200.00 | 323,701.00 | 261,782.00 | 308,250.00 | 344,370.00 | 285,760.00 | 482,565.00 | 246,800.00 | 465,666.00 | 2,492,428.00 | 1,698,394.00 | |
| 3716 | Lubricantes | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| 372 | PRODUCTOS QUIMICOS Y CONEXOS | 273,000.00 | 0.00 | 0.00 | 0.00 | 34,282.44 | 0.00 | 4,658.03 | 9,095.78 | 13,357.28 | 8,617.97 | 70,011.50 | 202,988.50 | |
| 37205 | Insecticidas, Fumigantes y Otros | 273,000.00 | 0.00 | 0.00 | 0.00 | 34,282.44 | 0.00 | 4,658.03 | 9,095.78 | 13,357.28 | 8,617.97 | 70,011.50 | 202,988.50 | |
| 39 | PRODUCTOS Y UTILES VARIOS | 10,360,739.37 | 36,143.80 | 58,836.00 | 46,576.00 | 560,931.00 | 1,296,796.82 | 927,587.52 | 383,046.02 | 449,688.78 | 104,806.04 | 3,864,391.98 | 6,496,347.39 | |
| 391 | Material para Limpieza | 394,870.98 | 0.00 | 0.00 | 0.00 | 5,677.48 | 0.00 | 6,334.17 | 0.00 | 637.20 | 1,416.00 | 14,064.85 | 380,806.13 | |
| 392 | Utiles de Escritorio, Oficina Informática y de Enseñanza | 8,811,875.39 | 8,276.80 | 38,514.00 | 31,833.00 | 482,813.99 | 1,270,202.83 | 892,271.07 | 362,175.11 | 381,231.78 | 73,908.12 | 3,541,226.70 | 5,270,648.69 | |
| 393 | Utiles Menores Médico-Quirúrgicos | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | |
| 394 | Utiles Destinados a Actividades Deportivas y Recreativas | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | (51,000.00) | |
| 395 | Utiles de Cocina y Comedor | 138,868.00 | 561.00 | 0.00 | 2,273.00 | 7,339.53 | 12,433.99 | 2,159.97 | 0.00 | 0.00 | 26,400.40 | 51,167.89 | 87,700.11 | |
| 396 | Productos Electricos y Afines | 922,725.00 | 13,806.00 | 8,909.00 | 0.00 | 0.00 | 2,660.00 | 15,655.99 | 17,470.91 | 67,799.80 | 3,081.52 | 129,383.22 | 793,341.78 | |
| 399 | Productos y Utiles Varios | 0.00 | 5,000.00 | 2,913.00 | 3,970.00 | 56,600.00 | 3,000.00 | 2,666.32 | 3,400.00 | 0.00 | 0.00 | 77,549.32 | (77,549.32) | |
| 4 | TRANSFERENCIAS CORRIENTES | 3,400,000.00 | 468,550.00 | 1,400.00 | 10,000.00 | 438,542.50 | 516,639.08 | 325,000.26 | 0.00 | (87,400.26) | 0.00 | 1,672,731.58 | 1,727,268.42 | |
| 41 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 3,100,000.00 | 233,650.00 | 1,400.00 | 10,000.00 | 438,542.50 | 516,639.08 | 87,400.26 | 0.00 | (87,400.26) | 0.00 | 1,200,231.58 | 1,899,768.42 | |
| 412 | Ayuda y Donaciones a Personas | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | (1,400.00) | |
| 414 | Becas y Viajes de Estudios | 3,000,000.00 | 233,650.00 | 0.00 | 0.00 | 438,542.50 | 516,639.08 | 87,400.26 | 0.00 | (87,400.26) | 0.00 | 1,188,831.58 | 1,811,168.42 | |
| 416 | Transf. corrientes Asociaciones Sin fines de Lucro | 100,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 90,000.00 | |
| 47 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 300,000.00 | 234,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,600.00 | 0.00 | 0.00 | 0.00 | 472,500.00 | (172,500.00) | |
| 472 | Transferencias Corrientes a Organismos Internacionales | 300,000.00 | 234,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,600.00 | 0.00 | 0.00 | 0.00 | 472,500.00 | (172,500.00) | |
| 6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 40,352,758.58 | 0.00 | 8,300.00 | 1,954,943.18 | 6,928,144.17 | 0.00 | 72,888.60 | 265,728.21 | 426,180.60 | 37,850.00 | 9,230,004.16 | 31,122,754.42 | |
| 61 | MOBILIARIO Y EQUIPOS | 19,707,411.18 | 0.00 | 8,300.00 | 515,343.18 | 6,036,852.76 | 0.00 | 72,888.60 | 265,728.21 | 426,180.60 | 37,850.00 | 6,899,112.75 | 12,808,298.43 | |
| 611 | Muebles de Oficina y Estanteria | 3,545,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,888.60 | 265,728.21 | 426,180.60 | 0.00 | 338,616.81 | 3,206,883.19 | |
| 613 | Equipo de Computación | 15,586,811.18 | 0.00 | 0.00 | 515,343.18 | 6,036,852.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,552,195.94 | 9,034,615.24 | |
| 614 | Electrodomésticos | 575,100.00 | 0.00 | 8,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,850.00 | 8,300.00 | 566,800.00 | |
| 62 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 820,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,984.00 | |
| 621 | Equipos y Aparatos Audiovisuales | 363,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,984.00 | |
| 623 | Cámaras Fotográficas y de Video | 457,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,000.00 | |
| 65 | MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS | 8,297,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,297,500.00 | |
| 654 | Sistema de Aire Acondicionado, Calefacción y Refrigeración | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |
| 655 | Equipo de Telecomunicaciones y Señalamientos | 297,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,500.00 | |
| 68 | BIENES INTANGIBLES | 11,526,863.40 | 0.00 | 0.00 | 1,439,600.00 | 891,291.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,330,891.41 | 9,195,971.99 | |
| 683 | Programas de Informática y Base de Datos | 5,071,863.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,071,863.40 | |
| 688 | Licencias Informáticas e Intelectuales, Industriales y Comerciales | 6,455,000.00 | 0.00 | 0.00 | 1,439,600.00 | 891,291.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,330,891.41 | 4,124,108.59 | |
| 71 | OBRAS | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | |
| 712 | Obras para Edificaciones no Residenciales | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | |
| 713 | Obras para Edificaciones de Otras Estructuras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTALES | 513,912,322.79 | 30,511,683.95 | 34,718,938.40 | 39,451,939.11 | 41,382,370.46 | 38,073,439.37 | 34,262,367.96 | 34,769,833.19 | 83,932,879.58 | 51,067,587.68 | 388,171,039.70 | 125,741,283.09 | |

LIC. DEYSIS E. MATOS FERRERAS
Enc. Presupuesto

LIC. JOSÉ CUELLO DE LA CRUZ
Director Financiero