



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

ENTA	DESCRIPCION DE CUENTAS	EJECUTADO												TOTAL EJECUTADO	PENDIENTE DE EJECUCION	
		PRESUPUESTADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE			DICIEMBRE
1	SERVICIOS PERSONALES	390,700,000.00	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	35,792,177.35	34,378,853.27	54,016,304.66	455,479,356.95	(64,779,356.95)
11	REMUNERACIONES	323,000,000.00	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	29,246,507.33	27,429,993.58	46,892,303.01	383,342,728.36	(60,342,728.36)
	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	25,814,760.65	26,488,556.57	26,578,141.90	272,611,207.57	(22,611,207.57)
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	25,814,760.65	26,488,556.57	26,578,141.90	272,611,207.57	(22,611,207.57)
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	286,571.30	278,181.01	475,042.36	4,044,978.63	1,955,021.37
1121	Sueldos al Personal Contratado y/o Igualado	2,000,000.00	110,017.24	19,685.80	674,819.67	422,773.25	363,774.17	327,991.71	599,904.72	260,589.91	33,917.86	286,571.30	278,181.01	475,042.36	4,044,978.63	1,955,021.37
1123	Sueldos al Personal Contratado y/o Igualado	2,000,000.00	110,017.24	19,685.80	674,819.67	422,773.25	363,774.17	327,991.71	599,904.72	260,589.91	33,917.86	286,571.30	278,181.01	475,042.36	4,044,978.63	1,955,021.37
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	286,571.30	238,809.41	402,861.10	2,956,245.61	1,043,754.39
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	312,874.55	44,293.04	18,676,005.02	24,526,772.20	473,227.80
115	Prestaciones Económicas	27,000,000.00	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	1,761,155.94	474,935.54	103,563.46	61,661,190.35	(34,661,190.35)
1153	Prestaciones Laborales	27,000,000.00	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	1,761,155.94	474,935.54	103,563.46	61,661,190.35	(34,661,190.35)
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	1,071,144.89	144,027.42	1,059,550.27	20,498,579.61	(5,498,579.61)
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	2,423,506.53	2,647,210.86	2,748,466.01	28,712,978.69	(112,978.69)
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	2,423,506.53	2,647,210.86	2,748,466.01	28,712,978.69	(112,978.69)
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	0.00	0.00	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	2,423,506.53	2,647,210.86	2,748,466.01	28,605,867.81	(605,867.81)
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	582,970.84	637,601.20	634,480.80	6,646,693.64	53,306.36
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	323,770.84	346,721.20	375,280.80	3,504,613.64	(4,613.64)
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	323,770.84	346,721.20	375,280.80	3,504,613.64	(4,613.64)
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	259,200.00	290,880.00	259,200.00	3,142,080.00	57,920.00
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	259,200.00	290,880.00	259,200.00	3,142,080.00	57,920.00
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	3,131,316.33	3,616,791.20	3,539,192.65	3,664,047.63	3,741,054.84	36,776,956.26	(4,376,956.26)
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	1,603,490.57	1,668,173.56	1,711,632.42	16,576,558.41	(2,076,558.41)
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	1,785,468.11	1,836,238.93	1,867,966.09	18,662,981.64	(2,162,981.64)
153	Contribuciones al Seguro de Riesgo Laboral	1,400,000.00	0.00	106,568.04	214,871.09	107,383.94	115,114.83	117,210.69	117,418.76	133,774.19	153,749.23	150,233.97	159,635.14	161,456.33	1,537,416.21	(137,416.21)
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	4,034,956.55	5,065,480.21	6,430,449.77	44,992,129.72	17,477,599.72
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	760,511.63	649,996.22	679,295.81	9,418,471.83	5,484,388.17
211	Radiocomunicación	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,330.00	0.00	0.00	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	0.00	2,519.22	5,680.82	42,041.19	69,714.99	180,285.01
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	336,582.63	164,561.70	253,758.85	2,408,220.63	(408,220.63)
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	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	132,989.97	134,987.92	132,989.97	2,423,892.84	4,172,967.16
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	288,419.81	344,765.78	244,605.80	4,444,663.38	1,255,336.62
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	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	0.00	0.00	5,900.00	20,650.00	29,350.00
22	PUBLICIDAD IMPRESION 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	39,491.99	15,353.26	46,897.33	308,867.07	5,661,464.22
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	17,499.99	11,666.66	5,833.33	34,999.98	665,000.02
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	21,992.00	3,686.60	41,064.00	273,867.09	4,996,464.20
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	517,521.00	1,402,406.00	758,235.00	6,018,631.90	2,981,368.10
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	115,970.00	86,490.00	45,900.00	626,750.40	373,249.60
232	Viáticos Fuera Del País	8,0														

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	0.00	54,812.74	18,612.00	459,687.57	1,340,312.43
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	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	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	0.00	40,800.00	12,240.00	335,292.92	64,707.08
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	0.00	0.00	0.00	17,154.37	(17,154.37)
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	0.00	14,012.74	6,372.00	50,608.44	(50,608.44)
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	1,311,612.33	1,964,937.03	1,490,809.15	15,558,290.06	(658,290.06)
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	0.00	479,347.99	0.00	908,857.53	(8,857.53)
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	1,311,612.33	1,485,589.04	1,490,809.15	14,649,432.53	(649,432.53)
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	471,743.07	198,963.27	572,645.99	3,946,007.05	1,210,817.95
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	4,602.00	18,468.30	9,300.00	155,605.98	744,394.02
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	467,141.07	180,494.97	563,345.99	3,790,401.07	266,423.93
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	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	235,659.82	342,182.31	1,796,338.58	4,600,627.37	2,134,085.78
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	74,231.88	61,481.23	92,404.40	800,695.34	99,304.66
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	35,738.08	7,670.00	27,671.93	134,734.62	196,985.38
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	0.00	87,000.00	1,481,728.29	1,713,728.29	686,271.71
287	Servicios Técnicos 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	125,517.88	186,031.08	193,533.96	1,948,771.21	1,154,221.94
2872	Servicios Jurídicos	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	40,120.00	23,600.00	23,600.00	375,384.35	124,615.65
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	0.00	23,935.00	0.00	164,944.55	1,335,055.45
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	85,282.88	82,446.08	84,127.98	1,186,871.33	(83,878.18)
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	115.00	56,050.00	85,805.98	221,570.98	(221,570.98)
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	171.98	0.00	1,000.00	2,697.91	(2,697.91)
2881	Impuestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.98	0.00	1,000.00	1,171.98	(1,171.98)
2882	Derechos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.93	0.00	0.00	0.00	106.93	(106.93)
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	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	1,687,195.56	1,786,249.46	1,895,717.15	3,207,704.58	2,806,559.10	2,611,690.72	24,476,962.91	11,612,871.86
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	381,156.24	440,985.28	465,410.74	574,872.13	540,670.65	307,987.16	5,399,068.22	6,855,575.18
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	379,371.24	416,889.28	456,403.27	564,542.13	516,869.15	298,796.16	5,160,635.26	6,555,138.14
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	10,330.00	23,801.50	9,191.00	229,397.74	289,472.26
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	0.00	0.00	0.00	9,035.22	10,964.78
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	49,560.00	0.00	16,425.60	203,577.33	(39,077.33)
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	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	49,560.00	0.00	16,425.60	158,198.33	(138,198.33)
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	0.00	0.00	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	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	73,280.00	3,100.00	25,134.00	967,845.04	1,723,284.96
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	61,880.00	0.00	0.00	601,866.72	377,943.28
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	0.00	0.00	0.00	232,953.98	1,430,866.02
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	0.00	0.00	25,134.00	114,374.34	(94,374.34)
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	11,400.00	3,100.00	0.00	14,500.00	(7,000.00)
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	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	0.00	0.00	(2,092.71)	9,084.27	5,915.73
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	0.00	0.00	(2,092.71)	9,084.27	5,915.73
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	0.00	385.00	5,513.04	437,431.71	392,568.29
351	Cueros y Pielés	20,000.00	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	20,000.00
353	Llantas y Neumáticos	400,000.00	0.00	0.00	0.00	3,259.50	0.00	159,417.41	2,006.40	0.00	0.00	0.00	0.00	0.00	164,683.31	235,316.69
354	Artículos 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	0.00	0.00	0.00	20,000.00
355	Artículos 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	0.00	385.00	5,513.04	272,748.40	117,251.60
	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS															
36	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	0.00	31,395.93	28,320.00	165,856.66	244,143.34
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	0.00	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	0.00	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	0.00	0.00	0.00	10,000.00
3615	Productos de Archilla 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	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	0.00	1,345.00	0.00	25,128.60	34,871.40
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	1,345.00	0.00	1,345.00	18,655.00
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	0.00	0.00	0.00	18,448.59	1,551.41
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	0.00	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	0.00	30,050.93	28,320.00	138,290.18	141,709.82
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	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	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	0.00	29,264.00	28,320.00	102,967.16	(42,967.16)
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	0.00	786.93	0.00	25,412.60	174,587.40
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	0.00	0.00	0.00	9,910.42	(9,910.42)
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	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	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	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	0.00	0.00	0.00	10,000.00
	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS															
37	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	1,332,741.34	1,390,014.20	1,668,509.19	10,849,568.83	(1,485,746.83)
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	1,332,741.34	1,390,014.20	1,647,800.19	10,758,848.33	(1,668,026.33)
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	653,757.00	664,382.00	669,350.00	5,417,687.60	(817,687.60)
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	676,784.35	724,632.20	973,850.20	5,333,360.75	(1,142,538.75)
3713	Kerosene	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	(4,000.00)
3715	Aceites y Grasas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.99	599.99	(599.99)
3716	Lubricantes	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.99	1,000.00	0.00	3,199.99	296,800.01
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	0.00	0.00	20,709.00	90,720.50	182,279.50
3725	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	0.00	0.00	20,709.00	90,720.50	182,279.50
38	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	449,668.78	104,806.04	1,177,251.11	840,993.32	561,894.43	6,444,530.84	3,916,208.53
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	0.00	0.00	309,012.77	323,077.62	71,793.36
392	Útiles 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	1,165,914.08	778,130.06	104,960.48	5,590,231.32	3,221,644.07
393	Útiles 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	0.00	0.00	0.00	92,400.00
394	Útiles 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	0.00	0.00	0.00	0.00	51,000.00
395	Útiles 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	0.00	0.00	139,544.63	190,712.52	(51,844.52)
396	Productos Eléctricos y Afines	922,725.00	13,806.00	8,909.00	0.00	2,660.00	15,655.99	17,470.91	67,799.80	3,081.52	0.00	150.00	499.95	0.00	130,033.17	792,691.83
399	Productos y Útiles 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	11,337.03	62,713.26	7,876.60	159,476.21	(159,476.21)
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	207,250.00	100,000.00	0.00	1,979,981.58	1,420,018.42
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	207,250.00	100,000.00	0.00	1,507,481.58	1,592,518.42
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	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	207,250.00	0.00	0.00	1,396,081.58	1,603,918.42
415	Trasferencias Corrientes a Empresas Sector Privado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
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	0.00	50,000.00	0.00	60,000.00	40,000.00

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	0.00	130,980.00	347,087.76	10,172,102.52	30,180,656.06
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	0.00	130,980.00	331,580.00	7,825,703.35	11,881,707.83
611 Muebles de Oficina y Estantería	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	0.00	0.00	0.00	764,797.41	2,780,702.59
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	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	0.00	0.00	0.00	46,150.00	528,950.00
619 Otros Mobiliarios y Equipos no Identificados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,980.00	331,580.00	462,560.00	(462,560.00)
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	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	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	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	0.00	15,507.76	15,507.76	8,281,992.24
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	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	0.00	0.00	0.00	297,500.00
658 Otros Equipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,507.76	15,507.76	(15,507.76)	
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	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	0.00	0.00	0.00	5,071,863.40
688 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	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	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	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	0.00	0.00	0.00
TOTALES	533,912,322.79	30,511,683.95	34,718,938.40	39,451,939.11	41,382,370.46	38,073,439.37	34,262,367.96	34,669,833.19	83,832,879.58	51,067,587.68	43,242,088.48	42,481,872.58	63,405,532.90	537,100,533.67	(3,188,210.88)

LIC. DEYSIS E. MATOS FERRERAS
Enc. Presupuesto

LIC. JOSÉ CUELLO DE LA CRUZ
Director Financiero

