



**DIRECCION FINANCIERA  
EJECUCIÓN PRESUPUESTARIA 2018  
VALORES EN RD\$**

Cuenta N	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO					TOTAL	PENDIENTE
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	EJECUTADO	DE EJECUCION
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>458,778,080.00</b>	<b>33,857,853.39</b>	<b>39,133,461.11</b>	<b>36,625,262.94</b>	<b>37,671,583.56</b>	<b>37,810,641.36</b>	<b>185,098,802.36</b>	<b>273,679,277.64</b>
<b>11</b>	<b>REMUNERACIONES</b>	<b>374,720,000.00</b>	<b>27,118,579.70</b>	<b>31,773,750.11</b>	<b>29,169,071.20</b>	<b>30,301,437.53</b>	<b>30,304,012.00</b>	<b>148,666,850.54</b>	<b>226,053,149.46</b>
111	Remuneraciones al Personal Fijo	324,000,000.00	26,688,093.68	26,954,674.04	27,325,910.87	26,927,326.42	27,034,095.39	134,930,100.40	189,069,899.60
1111	Sueldos Fijos	324,000,000.00	26,688,093.68	26,954,674.04	27,325,910.87	26,927,326.42	27,034,095.39	134,930,100.40	189,069,899.60
112	Remuneraciones a Personal de Carácter Transitorio	6,000,000.00	430,486.02	175,043.04	227,262.29	178,116.01	295,098.02	1,306,005.38	4,693,994.62
1121	Sueldos al Personal Contratado y/o Igualado	2,000,000.00	74,694.60	39,371.60	59,057.40	59,057.40	59,057.40	291,238.40	1,708,761.60
1123	Suplencias	4,000,000.00	355,791.42	135,671.44	168,204.89	119,058.61	236,040.62	1,014,766.98	2,985,233.02
114	Sueldo Anual No. 13	29,720,000.00	0.00	34,122.05	12,030.21	64,252.25	110,459.20	220,863.71	29,499,136.29
115	Prestaciones Económicas	5,000,000.00	0.00	1,336,611.34	649,531.32	2,069,718.72	1,171,881.77	5,227,743.15	(227,743.15)
1153	Prestaciones Laborales	5,000,000.00	0.00	1,336,611.34	649,531.32	2,069,718.72	1,171,881.77	5,227,743.15	(227,743.15)
116	Vacaciones	10,000,000.00	0.00	3,273,299.64	954,336.51	1,062,024.13	1,692,477.62	6,982,137.90	3,017,862.10
<b>12</b>	<b>SOBRESUELDOS</b>	<b>33,140,000.00</b>	<b>2,585,046.09</b>	<b>2,995,886.99</b>	<b>3,031,393.08</b>	<b>2,946,322.12</b>	<b>3,031,062.69</b>	<b>14,589,710.97</b>	<b>18,550,289.03</b>
122	Compensación	33,140,000.00	2,585,046.09	2,995,886.99	3,031,393.08	2,946,322.12	3,031,062.69	14,554,710.97	18,585,289.03
1222	Compensación Por Horas Extraordinarias	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
1225	Compensación Servicios de Seguridad	32,640,000.00	2,585,046.09	2,995,886.99	3,031,393.08	2,946,322.12	2,996,062.69	14,554,710.97	18,085,289.03
1228	Compensaciones Especiales	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	(35,000.00)
<b>13</b>	<b>DIETAS Y GASTOS DE REPRESENTACION</b>	<b>7,000,000.00</b>	<b>593,971.20</b>	<b>597,936.22</b>	<b>627,625.20</b>	<b>677,781.20</b>	<b>732,171.20</b>	<b>3,229,485.02</b>	<b>3,770,514.98</b>
131	Dietas	4,000,000.00	334,771.20	338,736.22	368,425.20	418,581.20	472,971.20	1,933,485.02	2,066,514.98
1311	Dietas en el País	4,000,000.00	334,771.20	338,736.22	368,425.20	418,581.20	472,971.20	1,933,485.02	2,066,514.98
132	Gastos de Representación	3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	1,296,000.00	1,704,000.00
1321	Gastos de Representación en el País	3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	1,296,000.00	1,704,000.00
<b>15</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>43,918,080.00</b>	<b>3,560,256.40</b>	<b>3,765,887.79</b>	<b>3,797,173.46</b>	<b>3,746,042.71</b>	<b>3,743,395.47</b>	<b>18,612,755.83</b>	<b>25,305,324.17</b>
151	Contribuciones al Seguro de Salud	19,483,360.00	1,624,313.30	1,715,752.67	1,737,254.79	1,708,643.29	1,706,318.90	8,492,282.95	10,991,077.05
152	Contribuciones al Seguro de Pensiones	22,583,360.00	1,788,382.60	1,886,302.46	1,893,905.53	1,873,828.55	1,873,549.01	9,315,968.15	13,267,391.85
153	Contribuciones al Seguro de Riesgo Laboral	1,851,360.00	147,560.50	163,832.66	166,013.14	163,570.87	163,527.56	804,504.73	1,046,855.27

<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>58,011,000.00</b>	<b>3,753,246.69</b>	<b>4,684,894.45</b>	<b>3,540,549.88</b>	<b>6,095,117.67</b>	<b>7,844,664.12</b>	<b>25,918,472.81</b>	<b>31,670,575.96</b>
<b>21</b>	<b>SERVICIOS BASICOS</b>	<b>10,606,000.00</b>	<b>745,090.01</b>	<b>776,433.87</b>	<b>651,492.05</b>	<b>629,057.84</b>	<b>840,297.31</b>	<b>3,642,371.10</b>	<b>6,963,628.90</b>
211	Radiocomunicación	246,000.00	62,068.00	0.00	0.00	0.00	0.00	62,068.00	183,932.00
212	Servicios Telefonico de Larga Distancia	250,000.00	2,610.06	1,683.20	494.98	2,142.82	1,150.33	8,081.39	241,918.61
213	Teléfono Local	2,000,000.00	288,008.51	386,967.63	302,154.69	298,662.92	337,605.27	1,613,399.02	386,600.98
214	Telefax y Correos	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
215	Servicio de Internet y Televisión por Cable	3,000,000.00	132,989.97	132,989.97	132,989.97	132,989.97	265,979.96	797,939.86	2,202,060.14
216	Electricidad	5,000,000.00	259,413.47	254,793.07	215,852.41	195,262.13	235,561.75	1,160,882.83	3,839,117.17
217	Agua	50,000.00	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	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>22</b>	<b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>	<b>3,700,000.00</b>	<b>129,800.00</b>	<b>11,906.66</b>	<b>0.00</b>	<b>336.01</b>	<b>340,756.93</b>	<b>482,799.60</b>	<b>3,217,200.41</b>
221	Publicidad y Propaganda	700,000.00	0.00	11,666.66	0.00	0.00	16,048.00	27,714.66	672,285.34
222	Impresión y Encuadernación	3,000,000.00	129,800.00	240.00	0.00	336.01	324,708.93	455,084.94	2,544,915.07
<b>23</b>	<b>VIATICOS</b>	<b>7,000,000.00</b>	<b>379,324.00</b>	<b>475,243.50</b>	<b>545,402.00</b>	<b>1,069,145.00</b>	<b>1,723,908.88</b>	<b>4,193,023.38</b>	<b>2,806,976.62</b>
231	Viáticos Dentro Del País	1,000,000.00	73,900.00	225,445.50	130,100.00	19,900.00	216,700.00	666,045.50	333,954.50
232	Viáticos Fuera Del País	6,000,000.00	305,424.00	249,798.00	415,302.00	1,049,245.00	1,507,208.88	3,526,977.88	2,473,022.12
<b>24</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>5,005,000.00</b>	<b>54,345.58</b>	<b>216,464.60</b>	<b>325,394.29</b>	<b>846,451.56</b>	<b>1,820,670.04</b>	<b>3,263,326.07</b>	<b>1,741,673.93</b>
241	Pasajes	5,000,000.00	53,745.58	215,464.60	323,454.29	838,251.56	1,797,495.04	3,228,411.07	1,771,588.93
244	Peaje	5,000.00	600.00	1,000.00	1,940.00	8,200.00	23,175.00	34,915.00	(29,915.00)
<b>25</b>	<b>ALQUILERES Y RENTAS</b>	<b>1,800,000.00</b>	<b>97,909.31</b>	<b>140,048.00</b>	<b>3,000.00</b>	<b>25,000.00</b>	<b>222,720.60</b>	<b>488,677.91</b>	<b>1,311,322.09</b>
251	Alquileres y Rentas de Edificios y Locales	900,000.00	0.00	0.00	0.00	25,000.00	102,193.60	127,193.60	772,806.40
253	Alquileres de Maquinarias y Equipos	500,000.00	61,107.19	134,030.00	0.00	0.00	57,230.00	252,367.19	247,632.81
254	Alquileres de Equipos de Transporte, Tracción y Elevación	400,000.00	36,802.12	0.00	3,000.00	0.00	54,270.00	94,072.12	305,927.88
258	Otros Alquileres	0.00	0.00	6,018.00	0.00	0.00	9,027.00	15,045.00	(15,045.00)
<b>26</b>	<b>SEGUROS</b>	<b>18,900,000.00</b>	<b>1,520,603.66</b>	<b>1,475,902.88</b>	<b>1,576,292.74</b>	<b>2,291,865.02</b>	<b>1,450,453.05</b>	<b>8,315,117.35</b>	<b>10,584,882.65</b>
262	Seguros de Bienes Muebles	2,900,000.00	0.00	0.00	0.00	747,587.80	0.00	747,587.80	2,152,412.20
263	Seguros de Personas	16,000,000.00	1,520,603.66	1,475,902.88	1,576,292.74	1,544,277.22	1,450,453.05	7,567,529.55	8,432,470.45
<b>27</b>	<b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INTALACIONES TEMPORALES</b>	<b>4,700,000.00</b>	<b>259,267.47</b>	<b>257,469.01</b>	<b>179,629.80</b>	<b>323,499.65</b>	<b>259,379.82</b>	<b>1,279,245.75</b>	<b>3,420,754.25</b>
271	Obras Menores	500,000.00	0.00	0.00	0.00	187,733.59	3,994.16	191,727.75	308,272.25
272	Reparaciones de Maquinarias y Equipos	4,000,000.00	259,267.47	257,469.01	179,629.80	135,766.06	255,385.67	1,087,518.00	2,912,482.00

273	Reparaciones Temporales	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>28</b>	<b>OTROS SERVICIOS NO PERSONALES</b>	<b>6,300,000.00</b>	<b>566,906.65</b>	<b>1,331,425.92</b>	<b>259,339.00</b>	<b>909,762.60</b>	<b>1,186,477.49</b>	<b>4,253,911.66</b>	<b>1,624,137.11</b>
282	Comisiones y Gastos Bancarios	900,000.00	68,916.35	73,995.08	76,632.00	569,813.85	581,920.02	1,371,277.30	(471,277.30)
285	Fumigación, Lavandería, Limpieza e Higiene	200,000.00	1,560.00	17,789.99	15,950.02	1,110.00	17,419.99	53,830.00	146,170.00
286	Organización de Eventos y Festividades	700,000.00	117,681.10	230,579.39	0.00	0.00	0.00	348,260.49	351,739.51
287	Servicios Técnicos y Profesionales	4,500,000.00	378,749.20	1,009,061.46	166,756.98	338,838.75	587,137.48	2,480,543.87	2,019,456.13
2872	Servicios Jurídicos	500,000.00	30,680.00	16,520.00	16,800.00	23,600.00	30,680.00	118,280.00	381,720.00
2874	Servicios de Capacitación	1,500,000.00	0.00	0.00	0.00	75,000.00	219,340.00	294,340.00	1,205,660.00
2875	Servicios de Informática y Sistemas Computarizados	2,000,000.00	168,190.00	962,641.45	112,660.98	0.00	84,095.00	1,327,587.44	672,412.56
2876	Otros Servicios Técnicos Profesionales	500,000.00	179,879.20	29,900.01	37,296.00	21,500.00	49,810.00	318,385.21	181,614.79
288	Impuestos Derechos y Tasas	0.00	0.00	0.00	0.00	218,738.75	203,212.48	421,951.23	(421,951.23)
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>32,978,840.00</b>	<b>2,938,075.93</b>	<b>3,868,921.71</b>	<b>3,026,163.85</b>	<b>2,591,269.74</b>	<b>2,992,290.16</b>	<b>15,416,721.38</b>	<b>17,562,118.62</b>
<b>31</b>	<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>8,170,000.00</b>	<b>998,571.36</b>	<b>2,444,450.75</b>	<b>785,867.53</b>	<b>758,648.98</b>	<b>818,181.36</b>	<b>5,805,719.98</b>	<b>2,364,280.02</b>
311	Alimentos y Bebidas para Personas	7,700,000.00	992,865.37	2,444,450.75	785,867.53	757,514.10	747,756.37	5,728,454.12	1,971,545.88
3132	Productos Agrícolas	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
3133	Productos Forestales	210,000.00	5,705.99	0.00	0.00	0.00	70,424.99	76,130.98	133,869.02
314	Madera Corcho y sus Manufacturas	50,000.00	0.00	0.00	0.00	1,134.88		1,134.88	48,865.12
<b>32</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>2,150,000.00</b>	<b>2,250.00</b>	<b>2,124.00</b>	<b>354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,728.00</b>	<b>2,145,272.00</b>
321	Hilados y Telas	50,000.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	47,750.00
322	Acabados Textiles	50,000.00	0.00	0.00	354.00	0.00	0.00	354.00	49,646.00
323	Prendas de Vestir	1,750,000.00	0.00	2,124.00	0.00	0.00	0.00	2,124.00	1,747,876.00
324	Calzados	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
<b>33</b>	<b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>	<b>2,200,000.00</b>	<b>31,094.18</b>	<b>6,349.93</b>	<b>113,518.40</b>	<b>26,980.80</b>	<b>187,303.82</b>	<b>365,247.13</b>	<b>1,834,752.87</b>
331	Papel de Escritorio	900,000.00	0.00	0.00	73,018.40	0.00	70,210.00	143,228.40	756,771.60
332	Productos de Papel y Cartón	800,000.00	29,158.98	3,419.92	0.00	0.00	111,154.82	143,733.72	656,266.28
333	Productos de Artes Gráficas	250,000.00	1,935.20	2,930.01	0.00	0.00	5,664.00	10,529.21	239,470.79
334	Libros, Revistas y Periódicos	50,000.00	0.00	0.00	40,500.00	26,980.80	0.00	67,480.80	(17,480.80)
335	Textos de Enseñanza	200,000.00	0.00	0.00	0.00	0.00	275.00	275.00	199,725.00
<b>34</b>	<b>PRODUCTOS FARMACEUTICOS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>2,196.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.99</b>	<b>97,803.01</b>
341	Productos Medicinales	100,000.00	0.00	2,196.99	0.00	0.00	0.00	2,196.99	97,803.01
<b>35</b>	<b>PRODUCTOS DE CUERO, CAUCHO Y PLASTICO</b>	<b>915,500.00</b>	<b>0.00</b>	<b>45,185.00</b>	<b>0.00</b>	<b>119,712.68</b>	<b>0.00</b>	<b>164,897.67</b>	<b>750,602.33</b>

351	Cueros y Pieles	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
353	Llantas y Neumáticos	300,000.00	0.00	0.00	0.00	119,511.67			119,511.67	180,488.33
354	Artículos de Caucho	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
355	Artículos de Plástico	555,500.00	0.00	45,185.00	0.00	201.00			45,386.00	510,114.00
<b>36</b>	<b>PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>568,340.00</b>	<b>100.00</b>	<b>4,161.69</b>	<b>0.00</b>	<b>26,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,370.69</b>	<b>537,969.31</b>
361	Productos de Cemento, Cal, Asbestos, Yesos y Arcilla	41,920.00	0.00	0.00	0.00	345.00	0.00	0.00	345.00	41,575.01
3611	Productos de Cemento	21,920.00	0.00	0.00	0.00	345.00			345.00	21,575.01
3614	Productos de Yeso	10,000.00	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	10,000.00
<b>362</b>	<b>Productos de Vidrio, Loza y Porcelana</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,938.00</b>	<b>83,062.00</b>
3621	Productos de Vidrio	20,000.00	0.00	0.00	0.00	6,938.00			6,938.00	13,062.00
3622	Productos de Loza	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
3623	Productos de Porcelana	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>363</b>	<b>Productos Metálicos y sus Derivados</b>	<b>391,420.00</b>	<b>100.00</b>	<b>4,161.69</b>	<b>0.00</b>	<b>18,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,087.70</b>	<b>368,332.30</b>
3631	Productos Ferrosos	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00
3632	Productos No Ferrosos	87,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,420.00
3633	Estructuras Metálicas Acabadas	142,000.00	100.00	3,911.70	0.00	18,526.00			22,537.70	119,462.30
3634	Herramientas Menores	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
3636	Accesorios de Metal	0.00	0.00	249.99	0.00	300.00			550.00	(550.00)
<b>364</b>	<b>Minerales</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
3644	Piedra, Archilla y Arena	15,000.00	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	15,000.00
3649	Otros Productos Minerales No Metálicos	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>37</b>	<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>9,390,000.00</b>	<b>1,258,371.00</b>	<b>1,121,678.62</b>	<b>2,077,278.23</b>	<b>1,236,487.20</b>	<b>1,648,679.19</b>	<b>0.00</b>	<b>7,342,494.24</b>	<b>2,047,505.76</b>



623	Cámaras Fotográficas y de Video	250,000.00	0.00	0.00	0.00	0.00	36,951.20	36,951.20	213,048.80
<b>64</b>	<b>VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>20,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,893.95</b>	<b>629,667.61</b>	<b>1,251,561.56</b>	<b>18,848,438.44</b>
641	Automoviles y Camiones	20,000,000.00	0.00	0.00	0.00	621,893.95	629,667.61	1,251,561.56	18,748,438.44
643	Equipo de Elevación	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>65</b>	<b>MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>6,100,000.00</b>	<b>0.00</b>	<b>831,510.00</b>	<b>296,160.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127,670.01</b>	<b>4,972,329.99</b>
654	Sistema de Aire Acondicionado, Calefacción y Refrigeración	6,000,000.00	0.00	831,510.00	296,160.01	0.00	0.00	1,127,670.01	4,872,329.99
655	Equipo de Telecomunicaciones y Señalamientos	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>68</b>	<b>BIENES INTANGIBLES</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
683	Programas de Informática y Base de Datos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
688	Licencias Informáticas e Intelectuales, Industriales y Comerciales	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
<b>71</b>	<b>OBRAS</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
712	Obras para edificaciones no residenciales	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>TOTALES</b>		<b>600,000,000.00</b>	<b>40,608,723.51</b>	<b>50,818,130.27</b>	<b>44,036,955.28</b>	<b>47,749,163.68</b>	<b>49,511,394.45</b>	<b>232,724,367.19</b>	<b>367,275,632.81</b>

**LIC. DEYSIS E. MATOS FERRERAS**  
Enc. Presupuesto

**LIC. JOSÉ CUELLO DE LA CRUZ**  
Director Financiero