



**DIRECCION FINANCIERA
EJECUCION PRESUPUESTARIA, ENERO-AGOSTO 2016**

| CUENTA No. | DESCRIPCION DE CUENTAS | PRESUPUESTADO | EJECUTADO | EJECUTADO | EJECUTADO | EJECUTADO | EJECUTADO | EJECUTADO | EJECUTADO | EJECUTADO | TOTAL | PENDIENTE |
|------------|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | | EJECUTADO |
| 1 | SERVICIOS PERSONALES | 372,169,385.00 | 21,336,190.70 | 28,492,218.93 | 26,853,013.62 | 27,811,714.40 | 31,606,154.32 | 27,549,598.25 | 28,342,311.75 | 29,932,089.47 | 221,923,291.44 | 150,246,093.56 |
| 11 | REMUNERACIONES | 305,291,114.24 | 18,856,418.94 | 21,053,939.86 | 21,469,931.84 | 23,731,474.03 | 23,406,281.41 | 22,021,957.18 | 22,855,252.28 | 21,943,953.67 | 175,339,209.21 | 129,951,905.03 |
| 111 | Remuneraciones al Personal Fijo | 247,319,665.55 | 16,137,271.23 | 19,664,414.55 | 19,910,975.15 | 20,094,218.91 | 20,206,904.24 | 20,296,819.35 | 20,286,121.14 | 20,267,388.81 | 156,864,113.38 | 90,455,552.17 |
| 1111 | Sueldos Fijos | 247,319,665.55 | 16,137,271.23 | 19,664,414.55 | 19,910,975.15 | 20,094,218.91 | 20,206,904.24 | 20,296,819.35 | 20,286,121.14 | 20,267,388.81 | 156,864,113.38 | 90,455,552.17 |
| 112 | Remuneraciones a Personal de Carácter Transitorio | 6,820,073.15 | 193,571.17 | 352,881.91 | 288,568.25 | 1,408,929.23 | 1,218,213.89 | 795,483.03 | 440,833.43 | 583,901.67 | 5,282,382.58 | 1,537,690.57 |
| 1121 | Sueldos al Personal Contratado y/o Igualado | 3,304,073.15 | 103,238.89 | 118,721.28 | 118,721.28 | 145,433.48 | 153,563.40 | 201,018.61 | 192,276.87 | 240,065.11 | 1,273,038.92 | 2,031,034.23 |
| 1123 | Suplencias | 3,516,000.00 | 90,332.28 | 234,160.63 | 169,846.97 | 1,263,495.75 | 1,064,650.49 | 594,464.42 | 248,556.56 | 343,836.56 | 4,009,343.66 | (493,343.66) |
| 114 | Sueldo Anual No. 13 | 23,501,375.54 | 122,433.92 | | 17,743.67 | | 19,356.73 | | 45,165.71 | 58,360.08 | 263,060.11 | 23,238,315.43 |
| 115 | Prestaciones Económicas | 15,000,000.00 | 692,017.84 | | 339,525.30 | | 53,595.01 | 0.00 | 445,886.10 | 275,864.30 | 1,806,888.55 | 13,193,111.45 |
| 1153 | Prestaciones Laborales | 15,000,000.00 | 692,017.84 | | 339,525.30 | | 53,595.01 | | 445,886.10 | 275,864.30 | 1,806,888.55 | 13,193,111.45 |
| 116 | Vacaciones | 12,650,000.00 | 1,711,124.78 | 1,036,643.40 | 913,119.47 | 2,228,325.89 | 1,908,211.54 | 929,654.80 | 1,637,245.90 | 758,438.81 | 11,122,764.59 | 1,527,235.41 |
| 12 | SOBRESUELDOS | 28,386,086.56 | 1,967,092.71 | 2,281,513.42 | 2,300,870.15 | 2,302,861.32 | 2,294,417.89 | 2,294,417.89 | 2,320,226.87 | 4,833,046.34 | 20,594,446.59 | 7,791,639.97 |
| 122 | Compensación | 28,386,086.56 | 1,967,092.71 | 2,281,513.42 | 2,300,870.15 | 2,302,861.32 | 2,294,417.89 | 2,294,417.89 | 2,320,226.87 | 4,833,046.34 | 20,594,446.59 | 7,791,639.97 |
| 1222 | Compensación Por Horas Extraordinarias | 500,000.00 | | | | | | | | 2,532,176.20 | 2,532,176.20 | (2,032,176.20) |
| 1225 | Compensación Servicios de Seguridad | 27,886,086.56 | 1,967,092.71 | 2,281,513.42 | 2,300,870.15 | 2,302,861.32 | 2,294,417.89 | 2,294,417.89 | 2,320,226.87 | 2,300,870.14 | 18,062,270.39 | 9,823,816.17 |
| 13 | DIETAS Y GASTOS DE REPRESENTACION | 6,617,081.22 | 512,679.05 | 517,329.05 | 511,679.05 | 1,777,379.05 | 667,479.01 | 594,054.62 | 527,869.07 | 519,159.05 | 5,627,627.95 | 989,453.27 |
| 131 | Dietas | 3,506,681.22 | 253,479.05 | 258,129.05 | 252,479.05 | 1,518,179.05 | 268,479.05 | 279,429.05 | 268,669.07 | 259,959.05 | 3,358,802.42 | 147,878.80 |
| 1311 | Dietas en el País | 3,506,681.22 | 253,479.05 | 258,129.05 | 252,479.05 | 1,518,179.05 | 268,479.05 | 279,429.05 | 268,669.07 | 259,959.05 | 3,358,802.42 | 147,878.80 |
| 132 | Gastos de Representación | 3,110,400.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 398,999.96 | 314,625.57 | 259,200.00 | 259,200.00 | 2,268,825.53 | 841,574.47 |
| 1321 | Gastos de Representación en el País | 3,110,400.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 259,200.00 | 2,073,600.00 | 1,036,800.00 |
| 1322 | Gastos de Representación en el Exterior | | | | | | 139,799.96 | 55,425.57 | | | 195,225.53 | (195,225.53) |
| 15 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 31,875,102.98 | 0.00 | 4,639,436.60 | 2,570,532.58 | 0.00 | 5,237,976.01 | 2,639,168.56 | 2,638,963.53 | 2,635,930.41 | 20,362,007.69 | 11,513,095.29 |
| 151 | Contribuciones al Seguro de Salud | 14,402,601.45 | | 2,069,791.54 | 1,142,969.58 | | 2,331,291.37 | 1,175,358.04 | 1,175,057.01 | 1,173,271.42 | 9,067,738.96 | 5,334,862.49 |
| 152 | Contribuciones al Seguro de Pensiones | 16,110,270.14 | | 2,378,827.62 | 1,325,852.97 | | 2,697,271.62 | 1,358,287.13 | 1,357,985.67 | 1,356,197.55 | 10,474,422.56 | 5,635,847.58 |
| 153 | Contribuciones al Seguro de Riesgo Laboral | 1,362,231.39 | | 190,817.44 | 101,710.03 | | 209,413.02 | 105,523.39 | 105,920.85 | 106,461.44 | 819,846.17 | 542,385.22 |

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|------------|--|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | EJECUTADO | DE EJECUCION |
| 28 | OTROS SERVICIOS NO PERSONALES | 6,458,600.00 | 235,624.20 | 321,036.77 | 199,804.51 | 111,532.15 | 142,433.58 | 138,928.08 | 69,381.25 | 106,546.11 | 1,325,286.65 | 5,133,313.35 |
| 282 | Comisiones y Gastos Bancarios | 900,000.00 | 55,547.20 | 53,607.97 | 51,732.95 | 50,806.15 | 115,669.58 | 54,801.83 | 48,805.41 | 58,213.31 | 489,184.40 | 410,815.60 |
| 285 | Fumigación, Lavandería, Limpieza e Higiene | 331,350.00 | 11,517.00 | 778.80 | 2,002.00 | 11,686.00 | 3,164.00 | 14,978.25 | 575.84 | 15,882.80 | 60,584.69 | 270,765.31 |
| 286 | Organización de Eventos y Festividades | 1,500,000.00 | 128,000.00 | 10,000.00 | 73,469.56 | 13,500.00 | | | | | 224,969.56 | 1,275,030.44 |
| 287 | Servicios Técnicos y Profesionales | 3,727,250.00 | 37,760.00 | 256,650.00 | 72,600.00 | 35,540.00 | 23,600.00 | 69,148.00 | 20,000.00 | 32,450.00 | 547,748.00 | 3,179,502.00 |
| 2872 | Servicios Jurídicos | 800,000.00 | 37,760.00 | | 70,800.00 | 33,040.00 | | 69,148.00 | | | 210,748.00 | 589,252.00 |
| 2874 | Servicios de Capacitación | 2,175,000.00 | | | | | | | 20,000.00 | | 20,000.00 | 2,155,000.00 |
| 2875 | Servicios de Informática y Sistemas Computarizados | 0.00 | | | | | | | | | 0.00 | 0.00 |
| 2876 | Otros Servicios Técnicos Profesionales | 752,250.00 | | 256,650.00 | 1,800.00 | 2,500.00 | 23,600.00 | | | 32,450.00 | 317,000.00 | 435,250.00 |
| 288 | Impuestos Derechos y Tasas | 0.00 | 2,800.00 | 0.00 | | | | | | | 2,800.00 | (2,800.00) |
| 2882 | Derechos | | 2,800.00 | | | | | | | | 2,800.00 | (2,800.00) |
| 3 | MATERIALES Y SUMINISTROS | 39,803,405.89 | 792,516.65 | 1,724,731.63 | 1,968,693.03 | 2,664,376.55 | 4,939,665.42 | 1,636,533.94 | 1,199,593.01 | 1,475,101.57 | 16,401,211.80 | 23,402,194.09 |
| 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 10,999,744.59 | 157,913.15 | 584,021.30 | 1,034,830.88 | 1,467,444.11 | 871,382.20 | 514,400.15 | 275,938.74 | 519,761.57 | 5,425,692.10 | 5,574,052.49 |
| 311 | Alimentos y Bebidas para Personas | 10,529,744.59 | 117,031.15 | 568,571.30 | 990,965.88 | 1,449,225.11 | 871,382.20 | 485,388.15 | 271,153.74 | 476,148.65 | 5,229,866.18 | 5,299,878.41 |
| 313 | Productos Agroforestales y Pecuarios | 420,000.00 | 40,882.00 | 15,450.00 | 43,865.00 | 16,400.00 | | 29,012.00 | 4,785.00 | 18,986.00 | 169,380.00 | 250,620.00 |
| 314 | Madera Corcho y sus Manufacturas | 50,000.00 | | | | 1,819.00 | | | | 24,626.92 | 26,445.92 | 23,554.08 |
| 32 | TEXTILES Y VESTUARIOS | 5,155,000.00 | | 2,857.79 | 0.00 | 54,863.16 | 48,000.12 | 0.00 | 1,770.00 | 40,138.08 | 147,629.15 | 5,007,370.85 |
| 321 | Hilados y Telas | 50,000.00 | | | | | | | | | 0.00 | 50,000.00 |
| 322 | Acabados Textiles | 0.00 | | 2,857.79 | | 54,863.16 | 48,000.12 | | 1,770.00 | 13,879.00 | 121,370.07 | (121,370.07) |
| 323 | Prendas de Vestir | 5,005,000.00 | | | | | | | | 26,259.08 | 26,259.08 | 4,978,740.92 |
| 324 | Calzados | 100,000.00 | | | | | | | | | 0.00 | 100,000.00 |
| 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 2,915,116.00 | 15,680.69 | 184,974.44 | 184,520.14 | 22,283.79 | 386,309.26 | 181,141.56 | 115,289.41 | 209,575.10 | 1,299,774.39 | 1,615,341.61 |
| 331 | Papel de Escritorio | 1,702,096.00 | | 99,120.00 | 99,120.00 | | 284,556.81 | 146,719.99 | 71,610.00 | 42,126.00 | 743,252.80 | 958,843.20 |
| 332 | Productos de Papel y Cartón | 700,000.00 | | 82,066.64 | 68,277.10 | 4,347.09 | 83,969.98 | 33,526.87 | 37,760.00 | | 309,947.68 | 390,052.32 |
| 333 | Productos de Artes Gráficas | 250,000.00 | 13,410.70 | 3,787.80 | 2,842.59 | 7,746.70 | 17,782.47 | 894.70 | 5,919.41 | 167,449.10 | 219,833.47 | 30,166.53 |
| 334 | Libros, Revistas y Periódicos | 63,020.00 | | | | | | | | | 0.00 | 63,020.00 |
| 335 | Textos de Enseñanza | 200,000.00 | 2,269.99 | 0.00 | 14,280.45 | 10,190.00 | | | | | 26,740.44 | 173,259.56 |
| 34 | PRODUCTOS FARMACEUTICOS | 21,000.00 | 0.00 | 0.00 | | 1,592.07 | 0.00 | 7,358.60 | 18,639.18 | 0.00 | 27,589.85 | (6,589.85) |
| 341 | Productos Medicinales | 21,000.00 | | | | 1,592.07 | | 7,358.60 | 18,639.18 | | 27,589.85 | (6,589.85) |
| 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | 1,015,500.00 | 0.00 | 23,275.84 | 82,325.45 | 11,207.91 | 158,401.50 | 13,344.05 | 26,295.20 | 6,812.98 | 321,662.93 | 693,837.07 |
| 351 | Cueros y Pielés | 10,000.00 | | | | | | | | | 0.00 | 10,000.00 |
| 353 | Llantas y Neumáticos | 400,000.00 | | | 58,399.99 | | 130,665.27 | | | | 189,065.26 | 210,934.74 |
| 354 | Artículos de Caucho | 50,000.00 | | | | | | | | | 0.00 | 50,000.00 |
| 355 | Artículos de Plástico | 555,500.00 | | 23,275.84 | 23,925.46 | 11,207.91 | 27,736.23 | 13,344.05 | 26,295.20 | 6,812.98 | 132,597.67 | 422,902.33 |

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|--|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | EJECUTADO | DE EJECUCION |
| 4 | TRANSFERENCIAS CORRIENTES | 1,900,000.00 | 16,000.00 | 243,500.00 | 15,352.00 | 14,000.00 | 41,540.00 | 0.00 | 0.00 | 400,150.00 | 730,542.00 | 1,169,458.00 |
| 41 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVA | 1,600,000.00 | 16,000.00 | 14,500.00 | 15,352.00 | 14,000.00 | 41,540.00 | 0.00 | 0.00 | 400,150.00 | 501,542.00 | 1,098,458.00 |
| 412 | Ayuda y Donaciones a Personas | 0.00 | 2,000.00 | 500.00 | 1,352.00 | | | | | 170,000.00 | 173,852.00 | (173,852.00) |
| 414 | Becas y Viajes de Estudios | 1,500,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 41,540.00 | | | 230,150.00 | 327,690.00 | 1,172,310.00 |
| 416 | Transf. corrientes Asociaciones Sin fines de Lucro | 100,000.00 | | | | | | | | | 0.00 | 100,000.00 |
| 47 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTER | 300,000.00 | 0.00 | 229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,000.00 | 71,000.00 |
| 472 | Transferencias Corrientes a Organismos Internaciona | 300,000.00 | | 229,000.00 | | | | | | | 229,000.00 | 71,000.00 |
| 6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 33,928,206.16 | 99,145.57 | 37,907.50 | 1,262,907.70 | 242,102.96 | 189,919.40 | 519,584.80 | 227,761.24 | 105,821.60 | 2,685,150.77 | 31,243,055.39 |
| 61 | MOBILIARIO Y EQUIPOS | 27,928,438.76 | 9,145.57 | 34,426.50 | 1,262,907.70 | 178,795.96 | 189,919.40 | 519,584.80 | 227,761.24 | 105,821.60 | 2,528,362.77 | 25,400,075.99 |
| 611 | Muebles de Oficina y Estanteria | 4,127,104.00 | | 34,426.50 | | 178,795.96 | 135,314.40 | 491,599.80 | 227,761.24 | 105,821.60 | 1,173,719.50 | 2,953,384.50 |
| 613 | Equipo de Computación | 20,952,774.00 | 9,145.57 | | | | | | | | 9,145.57 | 20,943,628.43 |
| 614 | Electrodomésticos | 1,284,560.76 | | | 1,129,803.70 | | 54,605.00 | 27,985.00 | | | 1,212,393.70 | 72,167.06 |
| 619 | Otros Mobiliarios y Quipos No Identificados Preceden | 1,564,000.00 | | | 133,104.00 | | | | | | 133,104.00 | 1,430,896.00 |
| 62 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | 1,171,484.00 | | 0.00 | 0.00 | 49,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,560.00 | 1,121,924.00 |
| 621 | Equipos y Aparatos Audiovisuales | 548,984.00 | | | | | | | | | | 548,984.00 |
| 623 | Cámaras Fotográficas y de Video | 622,500.00 | | | | | | | | | 0.00 | 622,500.00 |
| 624 | Otros Mobiliarios y Equipos no Identificados Prec. | | | | | 49,560.00 | | | | | 0.00 | (49,560.00) |
| 63 | EQUIPO E INSTRUMENTAL, CIENTIFICO Y DE LABOR | 112,000.00 | | 3,481.00 | | | | | | | 3,481.00 | 108,519.00 |
| 631 | Equipo Médico y de Laboratorio | 112,000.00 | | 3,481.00 | | | | | | | 3,481.00 | 108,519.00 |
| 64 | VEHICULOS , EQUIPOS DE TRANSPORTE, TRACCION | 200,000.00 | 90,000.00 | 0.00 | 0.00 | | | | | | 90,000.00 | 110,000.00 |
| 641 | Automoviles y Camiones | 0.00 | | | | | | | | | 0.00 | 0.00 |
| 647 | Equipo de Elevación | 200,000.00 | 90,000.00 | | | | | | | | 90,000.00 | 110,000.00 |
| 65 | MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS | 279,400.00 | | 0.00 | | 13,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,747.00 | 265,653.00 |
| 654 | Sistema de Aire Acondicionado, Calefacción y Refiger | 179,400.00 | | | | | | | | | | 179,400.00 |
| 655 | Equipo de Telecomunicaciones y Señalamientos | 100,000.00 | | | | 13,747.00 | | | | | 13,747.00 | 86,253.00 |
| 68 | BIENES INTANGIBLES | 4,236,883.40 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,236,883.40 |
| 683 | Programas de Informática y Base de Datos | 586,883.40 | | | | | | | | | | 586,883.40 |
| 686 | Marcas y Patentes | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 688 | Licencias Informáticas e Intelectuales, Industriales y (| 3,650,000.00 | | | | | | | | | | 3,650,000.00 |
| 71 | OBRAS | 18,013,708.50 | 0.00 | 0.00 | | | | | | | 0.00 | 18,013,708.50 |
| 712 | Obras paraEdificaciones no Residencial | 18,013,708.50 | | | | | | | | | 0.00 | 18,013,708.50 |
| 713 | Obras para Edificaciones de Otras Estructuras | 0.00 | | | | | | | | | | 0.00 |
| TOTALES | | 526,513,584.31 | 22,770,053.21 | 32,534,294.15 | 33,938,008.24 | 35,788,810.55 | 42,283,738.41 | 35,503,645.17 | 32,356,970.22 | 34,889,304.90 | 270,064,824.85 | 256,448,759.46 |
| ASIGNACION PRESUPUESTARIA RECIBIDAS | | | 41,666,666.67 | 41,666,666.67 | 41,666,666.67 | 41,666,666.67 | 41,666,666.67 | 41,666,666.67 | 41,666,666.67 | 41,666,666.67 | 41,666,666.67 | |
| VALOR SOBRANTE (FALTANTE) POR MES | | | 18,896,613.46 | 9,132,372.52 | 7,728,658.43 | 5,877,856.12 | (617,071.74) | 6,163,021.50 | 9,309,696.45 | 6,777,361.77 | | |

LIC. ALTAGRACIA DE LOS SANTOS
Enc. Depto. Contabilidad

LIC. JOSE CUELLO DE LA CRUZ
Director Financiero

