



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

CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	TOTAL	PENDIENTE
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJECUTADO	DE EJECUCION
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	27,476,141.67	26,623,070.93	27,288,530.21	62,962,903.92	366,273,938.17	5,895,446.83
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	22,043,962.81	21,202,484.46	21,837,284.42	49,049,689.84	289,472,630.74	15,818,483.50
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	20,286,107.26	20,179,846.44	20,129,921.32	20,134,805.60	237,594,794.00	9,724,871.55
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	20,286,107.26	20,179,846.44	20,129,921.32	20,134,805.60	237,594,794.00	9,724,871.55
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	579,339.57	321,502.85	488,572.23	338,521.76	7,010,318.99	(190,245.84)
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	196,148.22	170,297.62	161,306.10	170,746.10	1,971,536.96	1,332,536.19
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	383,191.35	151,205.23	327,266.13	167,775.66	5,038,782.03	(1,522,782.03)
114	Sueldo Anual No. 13	23,501,375.54	122,433.92		17,743.67		19,356.73		45,165.71	58,360.08	47,316.45	81,298.29	41,401.91	22,859,362.44	23,292,439.20	208,936.34
115	Prestaciones Económicas	15,000,000.00	692,017.84		339,525.30		53,595.01	0.00	445,886.10	275,864.30	476,708.83	213,610.45	284,968.29	424,099.64	3,206,275.76	11,793,724.24
1153	Prestaciones Laborales	15,000,000.00	692,017.84		339,525.30		53,595.01		445,886.10	275,864.30	476,708.83	213,610.45	284,968.29	424,099.64	3,206,275.76	11,793,724.24
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	654,490.70	406,226.43	892,420.67	5,292,900.40	18,368,802.79	(5,718,802.79)
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	2,250,112.48	2,273,495.78	2,285,384.76	10,929,889.15	38,333,328.76	(9,947,242.20)
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	2,250,112.48	2,273,495.78	2,285,384.76	10,929,889.15	38,333,328.76	(9,947,242.20)
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	2,250,112.48	2,273,495.78	2,285,384.76	10,929,889.15	35,801,152.56	(7,915,066.00)
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	540,339.05	527,379.05	549,179.05	518,279.05	7,762,804.15	(1,145,722.93)
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	281,139.05	268,179.05	289,979.05	259,079.05	4,457,178.62	(950,497.40)
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	281,139.05	268,179.05	289,979.05	259,079.05	4,457,178.62	(950,497.40)
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	259,200.00	259,200.00	259,200.00	259,200.00	3,305,625.53	(195,225.53)
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	259,200.00	259,200.00	259,200.00	259,200.00	3,110,400.00	0.00
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	2,641,727.33	2,619,711.64	2,616,681.98	2,465,045.88	30,705,174.52	1,169,928.46
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	1,176,059.50	1,165,360.07	1,163,955.21	1,009,807.90	13,582,921.64	819,679.81
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	1,358,989.57	1,349,982.05	1,348,575.21	1,350,774.13	15,882,743.52	227,526.62
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	106,678.26	104,369.52	104,151.56	104,463.85	1,239,509.36	122,722.03

CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	TOTAL	PENDIENTE
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJECUTADO	DE EJECUCION
2	SERVICIOS NO PERSONALES	60,698,878.76	526,200.29	2,035,936.09	3,838,041.89	5,056,616.64	5,506,459.27	5,797,928.18	2,587,304.22	2,976,142.26	4,792,734.62	6,484,142.49	4,375,719.52	3,291,080.83	47,268,306.30	13,430,572.46
21	SERVICIOS BASICOS	13,931,051.07	2,950.00	515,473.65	1,066,264.81	598,913.00	1,077,052.96	2,451,199.78	1,014,087.72	840,353.91	1,064,928.69	1,059,638.17	755,426.98	1,256,175.94	11,702,465.61	2,228,585.46
211	Radiocomunicación	246,000.00														246,000.00
212	Servicios Telefonico de Larga Distancia	250,000.00		4,418.54	10,569.38	2,005.26	8,486.41	12,646.71	6,528.65	213.91	610.78	7,762.65	10,907.48	8,398.28	72,548.05	177,451.95
213	Teléfono Local	2,005,051.07		114,803.93	116,159.20	114,245.31	258,733.76	120,164.38	115,442.13	262,998.35	109,072.84	131,233.69	117,732.91	266,845.24	1,727,431.74	277,619.33
214	Telefax y Correos	10,000.00							2,460.12						2,460.12	7,539.88
215	Servicio de Internet y Televisión por Cable	6,520,000.00		396,251.18	631,693.15	144,836.16	410,393.88	1,867,232.86	434,863.49	128,307.95	518,037.82	451,644.76	184,442.43	554,265.56	5,721,969.24	798,030.76
216	Electricidad	4,800,000.00			304,893.07		337,826.27	395,988.91	451,155.83	451,843.33	445,883.70	437,207.25	468,997.07	439,394.16	4,156,906.45	643,093.55
217	Agua	50,000.00													0.00	50,000.00
218	Recolección de Residuos Sólidos	50,000.00	2,950.00		2,950.01		3,450.00		2,950.00	2,950.00			2,950.00	2,950.00	21,150.01	28,849.99
22	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	5,954,806.08		12,268.60	161,842.22	623,250.22	10,677.80	1,276,255.50	0.00	0.00	8,142.00	761,279.62	148,891.69	326,000.96	3,328,608.61	2,626,197.47
221	Publicad y Propaganda	700,000.00		2,000.00	71,948.73	259,048.04	1,062.00						139,647.69		473,706.46	226,293.54
222	Impresión y Encuadernación	5,254,806.08		10,268.60	89,893.49	364,202.18	9,615.80	1,276,255.50			8,142.00	761,279.62	9,244.00	326,000.96	2,854,902.15	2,399,903.93
23	VIATICOS	9,075,200.00	120,340.00	24,275.00	646,778.00	1,668,366.00	1,188,451.00	223,150.00	64,900.00	316,400.00	1,094,149.02	1,546,260.00	595,278.00	(103,792.00)	7,384,555.02	1,690,644.98
231	Viáticos Dentro Del País	3,075,200.00	1,650.00	21,800.00	18,850.00	105,400.00	74,740.00	41,650.00	64,900.00	17,400.00	18,000.00	19,700.00	10,950.00	24,250.00	419,290.00	2,655,910.00
232	Viáticos Fuera Del País	6,000,000.00	118,690.00	2,475.00	627,928.00	1,562,966.00	1,113,711.00	181,500.00		299,000.00	1,076,149.02	1,526,560.00	584,328.00	(128,042.00)	6,965,265.02	(965,265.02)
24	TRANSPORTE Y ALMACENAJE	2,502,000.00	31,020.00	58,964.91	76,496.00	449,649.39	930,977.08	262,429.70	12,260.40	278,568.83	248,416.56	390,610.96	1,431,890.26	130,940.00	4,302,224.09	(1,800,224.09)
241	Pasajes	2,500,000.00	31,020.00	58,964.91	76,436.00	449,469.39	929,983.08	261,762.70	10,700.40	277,938.83	247,213.56	390,430.96	1,423,027.54	129,740.00	4,286,687.37	(1,786,687.37)
242	Fletes												8,742.72		8,742.72	
244	Peaje	2,000.00			60.00	180.00	994.00	667.00	1,560.00	630.00	1,203.00	180.00	120.00	1,200.00	6,794.00	(4,794.00)
25	ALQUILERES Y RENTAS	2,340,089.64	56,089.18	10,277.20	140,151.98	57,254.08	301,515.07	46,666.05	142,247.60	54,229.97	180,252.10	189,851.43	26,958.82	32,573.30	1,238,066.78	1,102,022.86
251	Alquileres y Rentas de Edificios y Locales	900,000.00														900,000.00
253	Alquileres de Maquinarias y Equipos	556,089.64	56,089.18		14,999.95	40,814.08	50,704.16	30,840.48	2,785.01	44,783.57	99,976.91	24,173.80	26,958.82	28,315.30	420,441.26	135,648.38
254	Alquileres de Equipos de Transporte, Tracción y Elev	400,000.00		10,277.20	53,353.23	0.00	76,898.48		139,462.59						279,991.50	120,008.50
258	Otros Alquileres	484,000.00			71,798.80	16,440.00	173,912.43	15,825.57		9,446.40	80,275.19	165,677.63		4,258.00	537,634.02	(53,634.02)
26	SEGUROS	14,600,000.00	0.00	970,947.67	1,024,226.71	1,007,075.80	1,384,482.09	1,046,126.19	1,079,337.79	1,082,519.33	1,091,412.99	1,593,524.08	1,107,244.83	1,095,809.10	12,482,706.58	2,117,293.42
262	Seguros de Bienes Muebles	600,000.00			18,529.26		342,137.96					481,573.36			842,240.58	(242,240.58)
263	Seguros de Personas	14,000,000.00		970,947.67	1,005,697.45	1,007,075.80	1,042,344.13	1,046,126.19	1,079,337.79	1,082,519.33	1,091,412.99	1,111,950.72	1,107,244.83	1,095,809.10	11,640,466.00	2,359,534.00
27	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INTALACIONES TEMPORALES	5,837,131.97	80,176.91	122,692.29	522,477.66	540,576.00	470,869.69	353,172.88	205,089.46	297,524.11	989,354.79	353,179.85	166,213.98	307,494.56	4,408,822.18	1,428,309.79
271	Obras Menores	900,000.00					91,344.00	77,670.00	106,930.79	59,607.00	318,258.87		19,200.00	0.00	673,010.66	226,989.34
272	Reparaciones de Maquinarias y Equipos	4,769,131.97	80,176.91	122,692.29	522,477.66	540,576.00	379,525.69	275,502.88	98,158.67	237,917.11	671,095.92	353,179.85	147,013.98	307,494.56	3,735,811.52	1,033,320.45
273	Reparaciones Temporales	168,000.00													168,000.00	

CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	TOTAL	PENDIENTE
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	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	116,078.47	589,798.38	143,814.96	245,878.97	2,420,857.43	4,037,742.57
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	52,703.47	52,863.05	53,855.40	105,585.41	754,191.73	145,808.27
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	23,775.00	4,499.00	236.00	10,901.50	99,996.19	231,353.81
286	Organización de Eventos y Festividades	1,500,000.00	128,000.00	10,000.00	73,469.56	13,500.00					16,000.00		2,557.50	28,000.00	271,527.06	1,228,472.94
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	23,600.00	532,436.33	87,166.06	97,392.06	1,288,342.45	2,438,907.55
2872	Servicios Jurídicos	800,000.00	37,760.00		70,800.00			33,040.00				23,600.00	37,760.00	4,720.00	7,080.00	283,908.00
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		494,676.33	82,446.06	90,312.06	984,434.45	(232,184.45)
288	Impuestos Derechos y Tasas	0.00	2,800.00	0.00										4,000.00	6,800.00	(6,800.00)
2882	Derechos		2,800.00											4,000.00	6,800.00	(6,800.00)
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	3,936,948.91	1,666,972.10	1,854,007.56	1,910,764.73	25,769,905.10	14,033,500.79
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	853,738.44	277,926.67	596,958.82	539,070.98	7,693,387.01	3,306,357.58
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	814,127.44	277,926.67	576,958.82	526,145.98	7,425,025.09	3,104,719.50
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	39,611.00		20,000.00	12,925.00	241,916.00	178,084.00
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	17,139.87	4,153.00	7,498.50	9,989.69	186,410.21	4,968,589.79	
321	Hilados y Telas	50,000.00									4,789.99	200.00	350.00	5,339.99	44,660.01	
322	Acabados Textiles	0.00	2,857.79		54,863.16	48,000.12		1,770.00	13,879.00	12,349.88	3,953.00	7,148.50	1,052.82	145,874.27	(145,874.27)	
323	Prendas de Vestir	5,005,000.00								26,259.08			8,936.87	35,195.95	4,969,804.05	
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	1,805.40	78,337.37	200,512.43	222,786.90	1,803,216.49	1,111,899.51
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		69,207.00	69,207.00	69,207.00	950,873.80	751,222.20
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			9,130.37	116,387.80	8,299.40	443,765.25	256,234.75
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	1,805.40		4,799.63	131,363.50	357,802.00	(107,802.00)
334	Libros, Revistas y Periódicos	63,020.00											10,118.00	13,917.00	24,035.00	38,985.00
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	3,873.90	1,574.17	0.00	0.00	33,037.92	(12,037.92)	
341	Productos Medicinales	21,000.00			1,592.07		7,358.60	18,639.18		3,873.90	1,574.17				33,037.92	(12,037.92)
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	51,608.54	62,894.00	52,745.29	118,959.29	607,870.05	407,629.95
351	Cueros y Pieles	10,000.00													0.00	10,000.00
353	Llantas y Neumáticos	400,000.00			58,399.99		130,665.27				32,804.00			115,506.94	337,376.20	62,623.80
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	18,804.54	62,894.00	52,745.29	3,452.35	270,493.85	285,006.15

CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	TOTAL	PENDIENTE
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	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	191,524.08	442,271.70	75,000.00	462,275.00	1,901,612.78	(1,612.78)
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	191,524.08	442,271.70	75,000.00	462,275.00	1,672,612.78	(72,612.78)
412	Ayuda y Donaciones a Personas	0.00	2,000.00	500.00	1,352.00					170,000.00				21,000.00	194,852.00	(194,852.00)
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	191,524.08	442,271.70	25,000.00	441,275.00	1,427,760.78	72,239.22
416	Transf. corrientes Asociaciones Sin fines de Lucro	100,000.00											50,000.00		50,000.00	200,000.00
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	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	196,684.48	65,726.00	4,169,385.31	138,507.00	7,255,453.56	26,672,752.60
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	196,684.48	65,726.00	47,398.00	0.00	2,838,171.25	25,090,267.51
611	Muebles de Oficina y Estantería	4,127,104.00		34,426.50		178,795.96	135,314.40	491,599.80	227,761.24	105,821.60	179,479.48	65,726.00	43,618.00		1,462,542.98	2,664,561.02
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			17,205.00		3,780.00		1,233,378.70	51,182.06
619	Otros Mobiliarios y Quipos No Identificados Preceder	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	0.00	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									49,560.00	(49,560.00)
63	EQUIPO E INSTRUMENTAL, CIENTIFICO Y DE LABOR	112,000.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, TRACCIOI	200,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,162.50	91,425.00	186,587.50	13,412.50
641	Automoviles y Camiones	0.00													0.00	0.00
647	Equipo de Elevación	200,000.00	90,000.00										5,162.50	91,425.00	186,587.50	13,412.50
65	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	279,400.00	0.00	0.00	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00	47,082.00	68,179.00	211,221.00
654	Sistema de Aire Acondicionado, Calefacción y Refrige	179,400.00											7,350.00		7,350.00	172,050.00
655	Equipo de Telecomunicaciones y Señalamientos	100,000.00			13,747.00									47,082.00	60,829.00	39,171.00
68	BIENES INTANGIBLES	4,236,883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109,474.81	0.00	4,109,474.81	127,408.59
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	0.00	0.00		0.00	
688	Licencias Informáticas e Intelectuales, Industriales y I	3,650,000.00											4,109,474.81		4,109,474.81	(459,474.81)
71	OBRAS	18,013,708.50	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	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	36,594,033.76	35,282,183.22	37,762,642.60	68,765,531.48	448,469,215.91	78,044,368.40
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	41,666,666.25	41,666,666.67	41,666,666.67		
VALOR SOBRENTE (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	5,072,632.49	6,384,483.03	3,904,024.07	(27,098,864.81)		

LIC. ALTAGRACIA DE LOS SANTOS
Enc. Depto. Contabilidad

LIC. JOSE CUELLO DE LA CRUZ
Director Financiero

