DIRECCION FINANCIERA

EJECUCION PRESUPUESTARIA, ENERO-DICIEMBRE 2015

CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO	EJECUTADO JULIO	EJECUTADO AGOSTO	EJECUTADO SEPTIEMBRE	EJECUTADO OCTUBRE	EJECUTADO NOVIEMBRE	EJECUTADO DICIEMBRE	TOTAL EJECUTADO	PENDIENTE DE EJECUCION
1	SERVICIOS PERSONALES	265,316,222.43	18,337,737.78	21,375,097.74	18,819,728.37	22,295,740.94	20,696,386.79	20,287,403.95	21,342,195.02	20,216,080.38	21,589,092.05	20,385,416.01	21,361,933.57	49,098,953.57	275,805,766.17	(10,489,543.74)
11	REMUNERACIONES	213,834,985.06	14,643,135.36	17,122,560.92	16,447,470.44	16,235,788.33	16,513,550.68	16,095,702.10	17,000,118.10	15,825,108.80	17,216,689.73	16,021,624.31	16,861,678.05	37,764,742.90	217,748,169.72	(3,913,184.66)
111	Remuneraciones al Personal Fijo	178,699,019.63	13,111,125.91	14,123,393.31	14,321,651.72	14,362,978.31	14,423,068.61	14,955,250.47	15,192,847.51	15,249,653.08	15,249,653.08	15,381,229.70	15,368,521.86	15,411,930.92	177,151,304.48	1,547,715.15
1111	Sueldos Fijos	178,699,019.63	13,111,125.91	14,123,393.31	14,321,651.72	14,362,978.31	14,423,068.61	14,955,250.47	15,192,847.51	15,249,653.08	15,249,653.08	15,381,229.70	15,368,521.86	15,411,930.92	177,151,304.48	1,547,715.15
112	Remuneraciones a Personal de Carácter Transitorio	4,000,000.00	127,764.02	206,285.47	214,195.03	156,234.26	211,218.96	237,554.62	453,840.63	162,348.17	253,425.67	388,030.66	405,234.12	325,553.47	3,141,685.08	858,314.92
1121	Sueldos al Personal Contratado y/o Igualado	2,000,000.00							54,823.59	54,823.59	54,823.59	171,213.08	213,458.30	186,400.21	735,542.36	1,264,457.64
1123	Suplencias	2,000,000.00	127,764.02	206,285.47	214,195.03	156,234.26	211,218.96	237,554.62	399,017.04	107,524.58	198,602.08	216,817.58	191,775.82	139,153.26	2,406,142.72	(406,142.72)
114	Sueldo Anual No. 13	17,685,965.43		50,437.72	24,469.64	0.00	0.00	90,002.07			120,611.90		54,823.59	17,646,320.79	17,986,665.71	(300,700.28)
115	Prestaciones Económicas	3,500,000.00	103,830.18	1,859,273.74	230,641.32	0.00	0.00	684,799.35			1,009,306.13	0.00	362,706.99	0.00	4,250,557.71	(750,557.71)
1153	Prestaciones Laborales	3,500,000.00	103,830.18	1,859,273.74	230,641.32			684,799.35			1,009,306.13		362,706.99		4,250,557.71	(750,557.71)
116	Vacaciones	9,950,000.00	1,300,415.25	883,170.68	1,656,512.73	1,716,575.76	1,879,263.11	128,095.59	1,353,429.96	413,107.55	583,692.95	252,363.95	670,391.49	4,380,937.72	15,217,956.74	(5,267,956.74)
12	SOBRESUELDOS	22,516,111.65	1,600,300.70	1,972,339.72	1,866,351.76	1,854,133.94	1,854,133.94	1,840,793.53	1,850,405.94	1,942,771.30	1,924,202.04	1,924,308.15	1,982,138.20	8,786,874.67	29,398,753.89	(6,882,642.24)
122	Compensación	22,516,111.65	1,600,300.70	1,972,339.72	1,866,351.76	1,854,133.94	1,854,133.94	1,840,793.53	1,850,405.94	1,942,771.30	1,924,202.04	1,924,308.15	1,982,138.20	8,786,874.67	29,398,753.89	(6,882,642.24)
1222	Compensación Por Horas Extraordinarias	0.00														0.00
1225	Compensación Servicios de Seguridad	22,516,111.65	1,600,300.70	1,972,339.72	1,866,351.76	1,854,133.94	1,854,133.94	1,840,793.53	1,850,405.94	1,942,771.30	1,924,202.04	1,924,308.15	1,982,138.20	1,961,874.67	22,573,753.89	(57,642.24)
1229	Bono por Desempeño													6,825,000.00	6,825,000.00	(6,825,000.00)
13	DIETAS Y GASTOS DE REPRESENTACION	6,410,400.00	505,906.17	505,906.17	505,906.17	604,588.63	505,906.15	456,564.92	555,247.38	505,906.15	505,906.15	507,906.15	513,706.15	535,906.15	6,209,356.34	201,043.66
131	Dietas	3,300,000.00	246,706.17	246,706.17	246,706.17	345,388.63	246,706.15	197,364.92	296,047.38	246,706.15	246,706.15	248,706.15	254,506.15	276,706.15	3,098,956.34	201,043.66
1311	Dietas en el País	3,300,000.00	246,706.17	246,706.17	246,706.17	345,388.63	246,706.15	197,364.92	296,047.38	246,706.15	246,706.15	248,706.15	254,506.15	276,706.15	3,098,956.34	201,043.66
132	Gastos de Representación	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
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
15	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	22,554,725.72	1,588,395.55	1,774,290.93	0.00	3,601,230.04	1,822,796.02	1,894,343.40	1,936,423.60	1,942,294.13	1,942,294.13	1,931,577.40	2,004,411.17	2,011,429.85	22,449,486.22	105,239.50
151	Contribuciones al Seguro de Salud	9,916,667.96	696,496.25	787,258.25	0.00	1,591,544.61	810,334.45	843,904.75	863,937.78	866,631.52	866,631.52	827,878.46	902,060.89	905,394.32	9,962,072.80	(45,404.84)
152	Contribuciones al Seguro de Pensiones	11,776,905.34	830,765.22	916,046.41	0.00	1,864,399.31	939,155.14	972,772.79	992,834.07	996,010.86	996,010.86	1,015,662.01	1,014,494.27	1,017,841.81	11,555,992.75	220,912.59
153	Contribuciones al Seguro de Riesto Laboral	861,152.42	61,134.08	70,986.27	0.00	145,286.12	73,306.43	77,665.86	79,651.75	79,651.75	79,651.75	88,036.93	87,856.01	88,193.72	931,420.67	(70,268.25)

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CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO	EJECUTADO JULIO	EJECUTADO AGOSTO	EJECUTADO SEPTIEMBRE	EJECUTADO OCTUBRE	EJECUTADO NOVIEMBRE	EJECUTADO DICIEMBRE	TOTAL EJECUTADO	PENDIENTE DE EJECUCION
2	SERVICIOS NO PERSONALES	44,504,236.61	1,214,374.25	2,120,171.04	1,856,949.38	3,031,677.45	2,279,729.67	5,579,326.27	2,056,092.28	3,245,128.10	3,847,257.87	4,478,057.08	5,046,393.14	6,820,351.22	41,575,507.75	2,928,728.86
21	SERVICIOS BASICOS	11,170,000.00	800.00	668,230.14	652,117.72	1,019,438.03	776,005.55	1,627,708.10	481,842.72	1,575,704.31	407,583.79	1,275,082.20	1,039,117.20	1,933,220.61	11,456,850.37	(286,850.37)
211	Radiocomunicación	210,000.00														210,000.00
212	Servicios Telefonico de Larga Distancia	250,000.00		3,184.22	1,399.93	4,972.82	383.29	17,671.25		37,126.40	2,742.32	6,218.84	20,869.00	35,912.89	130,480.96	119,519.04
213	Teléfono Local	1,400,000.00		108,206.02	112,231.97	139,525.88	200,475.40	291,457.33		261,916.07	161,601.29	265,630.04	371,644.30	243,225.87	2,155,914.17	(755,914.17)
214	Telefax y Correos	10,000.00													0.00	10,000.00
215	Servicio de Internet y Televisión por Cable	4,900,000.00		267,138.26	235,055.13	539,069.00	240,531.27	969,919.21	111,150.00	884,917.42	243,240.18	239,991.09	258,648.98	989,141.50	4,978,802.04	(78,802.04)
216	Electricidad	4,300,000.00		289,701.64	303,430.69	335,870.33	334,615.59	347,480.31	370,692.72	391,744.42		763,242.23	385,004.92	664,940.35	4,186,723.20	113,276.80
217	Agua	50,000.00													0.00	50,000.00
218	Recolección de Residuos Sólidos	50,000.00	800.00					1,180.00					2,950.00		4,930.00	45,070.00
22	PUBLICAD IMPRESIÓN Y ENCUADERNACION	6,413,786.61		200.00	0.00	134,134.14	54,956.02	12,377.65	0.00	0.00	394,892.05	61,537.06	0.00	507,990.01	1,166,086.93	5,247,699.68
221	Publicad y Propaganda	2,167,000.00				134,134.14	54,956.02				75,232.08	58,902.06			323,224.30	1,843,775.70
222	Impresión y Encuadernación	4,246,786.61		200.00				12,377.65			319,659.97	2,635.00		507,990.01	842,862.63	3,403,923.98
23	VIATICOS	5,500,000.00	0.00	285,545.00	8,000.00	93,920.00	645,960.00	1,183,495.00	258,800.00	351,462.00	323,785.00	1,403,895.00	1,119,254.00	471,559.09	6,145,675.09	(645,675.09)
231	Viáticos Dentro Del País	1,500,000.00		13,900.00	8,000.00	13,100.00	21,850.00	10,300.00	18,200.00	188,850.00	31,600.00	13,185.00	42,800.00	18,750.00	380,535.00	1,119,465.00
232	Viáticos Fuera Del País	4,000,000.00		271,645.00		80,820.00	624,110.00	1,173,195.00	240,600.00	162,612.00	292,185.00	1,390,710.00	1,076,454.00	452,809.09	5,765,140.09	(1,765,140.09)
24	TRANSPORTE Y ALMACENAJE	2,502,000.00	13,830.00	29,770.00	82,786.00	17,000.00	214,513.00	614,694.20	81,779.00	29,388.00	145,162.98	437,181.76	400,096.88	242,262.17	2,308,463.99	193,536.01
241	Pasajes	2,500,000.00	13,830.00	29,710.00	82,666.00	16,670.00	214,483.00	614,634.20	81,559.00	26,289.00	142,752.98	437,181.76	399,178.88	239,658.17	2,298,612.99	201,387.01
242	Flete		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	
244	Peaje	2,000.00		60.00	120.00	330.00	30.00	60.00	220.00	3,099.00	2,410.00		918.00	504.00	7,751.00	(5,751.00)
25	ALQUILERES Y RENTAS	1,050,000.00	0.00	0.00	108,675.25	12,502.48	11,894.40	63,100.50	124,654.00	2,360.00	146,153.72	56,050.00	81,089.17	122,929.81	729,409.33	320,590.67
251	Alquileres y Rentas de Edificios y Locales	400,000.00														400,000.00
253	Alquileres de Maquinarias y Equipos	500,000.00			95,224.82	12,502.48	11,894.40	63,100.50	124,300.00		81,125.00	56,050.00	81,089.17	122,929.81	648,216.18	(148,216.18)
254	Alquileres de Equipos de Transporte, Tracción y Elevación	150,000.00			10,447.43						64,320.72				74,768.15	75,231.85
258	Otros Alquileres	20,000.00			3,003.00				354.00	2,360.00	708.00				6,425.00	13,575.00
26	SEGUROS	10,300,000.00	656,011.95	665,398.60	758,103.58	1,585,044.80	287,939.48	813,693.85	842,049.83	906,468.67	872,866.34	930,918.35	1,427,645.96	1,942,243.98	11,688,385.39	(1,388,385.39)
262	Seguros de Bienes Muebles	1,000,000.00			12,524.28		287,939.48		20,647.63						321,111.39	678,888.61
263	Seguros de Personas	9,300,000.00	656,011.95	665,398.60	745,579.30	1,585,044.80		813,693.85	821,402.20	906,468.67	872,866.34	930,918.35	1,427,645.96	1,942,243.98	11,367,274.00	(2,067,274.00)
27	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INTALACIONES TEMPORALES	2,793,000.00	293,140.76	338,452.10	101,832.76	108,561.11	183,809.20	190,437.39	201,630.75	309,278.02	1,145,768.27	131,479.91	300,129.29	301,369.60	3,605,889.16	(812,889.16)
271	Obras Menores	425,000.00	293,140.76	9,500.00	29,600.00				24,400.20	32,112.54	1,500.00				390,253.50	34,746.50
272	Reparaciones de Maquinarias y Equipos	2,200,000.00		328,952.10	72,232.76	108,561.11	183,809.20	190,437.39	177,230.55	277,165.48	1,144,268.27	131,479.91	300,129.29	301,369.60	3,215,635.66	(1,015,635.66)
273	Reparaciones Temporales	168,000.00														168,000.00

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28	OTROS SERVICIOS NO PERSONALES	4,775,450.00	250,591.54	132,575.20	145,434.07	61,076.89	104,652.02	1,073,819.58	65,335.98	70,467.10	411,045.72	181,912.80	679,060.64	1,298,775.95	4,474,747.49	300,702.51
282	Comisiones y Gastos Bancarios	450,000.00	39,674.48	37,225.20	52,659.07	35,313.89	42,018.02	50,588.58	42,246.98	37,819.24	37,624.41	43,114.40	41,548.24	83,938.95	543,771.46	(93,771.46)
285	Fumigación, Lavanderia, Limpieza e Higiene	205,450.00		10,450.00	10,450.00	10,863.00	354.00	11,110.80	12,439.00	17,647.86	3,601.10	22,150.40	649.00	11,650.00	111,365.16	94,084.84
286	Organización de Eventos y Festividades	400,000.00	123,000.00	10,000.00	4,000.00								10,000.00	585,000.00	732,000.00	(332,000.00)
287	Servicios Tecnicos y Profesionales	3,720,000.00	87,917.06	74,900.00	78,325.00	14,900.00	62,280.00	1,012,120.20	10,650.00	15,000.00	367,820.21	116,648.00	626,863.40	618,187.00	3,085,610.87	634,389.13
2872	Servicios Juridicos	800,000.00		11,800.00		11,800.00	54,280.00	63,720.00		11,800.00	1,000.00	79,280.00	23,600.00	497,901.00	755,181.00	44,819.00
2874	Servicios de Capacitación	400,000.00						346,119.40				37,368.00	10,380.00	22,836.00	416,703.40	(16,703.40)
2875	Servicios de Informática y Sistemas Computarizados	1,920,000.00		60,000.00				342,530.80					586,883.40		989,414.20	930,585.80
2876	Otros Servicios Técnicos Profesionales	600,000.00	87,917.06	3,100.00	78,325.00	3,100.00	8,000.00	259,750.00	10,650.00	3,200.00	366,820.21		6,000.00	97,450.00	924,312.27	(324,312.27)
288	Impuestos, Derechos y Tasas	0.00	0.00								2,000.00				2,000.00	(2,000.00)
2882	Derechos										2,000.00				2,000.00	(2,000.00)
3	MATERIALES Y SUMINISTROS	23,780,662.59	1,146,698.81	959,864.17	1,675,356.53	1,108,330.09	2,155,193.95	1,874,890.47	1,484,860.37	1,059,013.22	3,785,564.81	1,234,510.09	1,197,981.55	4,924,135.85	22,606,399.91	1,174,262.68
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,699,509.21	466,560.50	243,529.74	535,520.18	267,566.80	308,078.74	344,893.03	286,152.32	371,640.23	336,286.83	295,267.62	340,280.64	2,681,168.92	6,476,945.55	(777,436.34)
311	Alimentos y Bebidas para Personas	5,349,509.21	443,550.50	228,075.74	489,785.19	239,450.81	284,513.07	317,797.33	286,152.32	368,540.23	313,433.83	295,267.62	330,290.64	2,663,949.62	6,260,806.90	(911,297.69)
313	Productos Agroforestales y Pecuarios	300,000.00	23,010.00	15,454.00	38,838.00	24,870.99	5,999.40	27,095.70		3,100.00	22,853.00		9,990.00		171,211.09	128,788.91
314	Madera Corcho y sus Manufacturas	50,000.00			6,896.99	3,245.00	17,566.27							17,219.30	44,927.56	5,072.44
32	TEXTILES Y VESTUARIOS	1,100,000.00		0.00	305.11	2,000.00	4,517.04	31,480.00	4,130.00	5,930.28	0.00	640.00	14,998.98	0.00	64,001.41	1,035,998.59
321	Hilados y Telas	0.00								1,530.28			14,998.98		16,529.26	(16,529.26)
322	Acabados Textiles	50,000.00			305.11	2,000.00	4,517.04	18,500.00	4,130.00			640.00			30,092.15	19,907.85
323	Prendas de Vestir	950,000.00						12,980.00							12,980.00	937,020.00
324	Calzados	100,000.00								4,400.00					4,400.00	95,600.00
33	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	2,830,000.00	37,460.00	19,175.77	282,068.40	82,795.63	37,321.12	361,349.45	8,494.86	18,863.72	252,688.81	150,251.90	156,331.28	526,256.78	1,933,057.72	896,942.28
331	Papel de Escritorio	1,200,000.00		1,500.96	93,886.60	74,340.00	5,453.96	188,505.00		2,059.10	118,625.00	144,550.00	114,165.00	114,165.00	857,250.62	342,749.38
332	Productos de Papel y Cartón	1,130,000.00	8,850.00	7,578.00	176,437.68	297.00	17,961.96	155,514.27	6,230.66	16,415.22	99,913.84	4,956.00	29,901.58	116,166.75	640,222.96	489,777.04
333	Productos de Artes Gráficas	250,000.00		10,096.81	11,744.12	8,158.63	13,735.20	12,925.18	1,168.20	389.40	18,064.97	745.90	2,264.70	282,725.03	362,018.14	(112,018.14)
334	Libros, Revistas y Periódicos	50,000.00					170.00	4,405.00	1,096.00		16,085.00		10,000.00	13,200.00	44,956.00	5,044.00
335	Textos de Enseñanza	200,000.00	28,610.00												28,610.00	171,390.00
34	PRODUCTOS FARMACEUTICOS	15,000.00	0.00	4,211.13	0.00	2,733.00							7,335.03	2,486.83	16,765.99	(1,765.99)
341	Productos Medicinales	15,000.00		4,211.13		2,733.00							7,335.03	2,486.83	16,765.99	(1,765.99)
35	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	635,000.00	1,489.30	98,722.69	92,570.25	72,839.65	63,743.60	23,875.79	5,500.80	28,320.99	84,949.81	9,744.52	12,318.71	167,327.59	661,403.70	(26,403.70)
351	Cueros y Pieles	10,000.00			5,074.00										5,074.00	4,926.00
353	Llantas y Neumáticos	225,000.00				66,677.65								67,218.09	133,895.74	91,104.26
354	Articulos de Caucho	50,000.00			13,981.00			230.00		2,501.95	179.97				16,892.92	33,107.08
355	Articulos de Plástico	350,000.00	1,489.30	98,722.69	73,515.25	6,162.00	63,743.60	23,645.79	5,500.80	25,819.04	84,769.84	9,744.52	12,318.71	100,109.50	505,541.04	(155,541.04)

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CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO	EJECUTADO JULIO	EJECUTADO AGOSTO	EJECUTADO SEPTIEMBRE	EJECUTADO OCTUBRE	EJECUTADO NOVIEMBRE	EJECUTADO DICIEMBRE	TOTAL EJECUTADO	PENDIENTE DE EJECUCION
36	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	413,000.00	448.00	4,790.47	31,180.06	45,619.49	3,949.88	47,940.47	525.01	7,979.24	29,723.00		5,522.40	70,043.45	247,721.47	165,278.53
361	Productos de Cemento, Cal, Asbestos, Yesos y Arcilla	30,000.00		1,083.00	1,374.44	0.00		6,800.00	0.00	2,198.47	0.00			1,139.01	12,594.92	17,405.08
3611	Productos de Cemento	10,000.00		0.00	1,374.44			6,800.00		2,198.47					10,372.91	(372.91)
3614	Productos de Yeso	10,000.00		1,083.00				0.00		0.00					1,083.00	8,917.00
3615	Productos de Archilla y Derivados	10,000.00														10,000.00
362	Productos de Vidrio, Loza y Porcelana	90,000.00			18,690.00	0.00		14,667.98	0.00	700.00	0.00			4,878.48	38,936.46	51,063.54
3621	Productos de Vidrio	20,000.00								700.00					700.00	19,300.00
3622	Productos de Loza	20,000.00						11,918.00						4,878.48	16,796.48	3,203.52
3623	Productos de Porcelana	50,000.00			18,690.00			2,749.98							21,439.98	28,560.02
363	Productos Metálicos y sus Derivados	248,000.00	448.00	3,707.47	11,115.62	45,619.49	3,949.88	26,472.49	525.01	5,080.77	29,723.00		5,522.40	64,025.96	196,190.09	51,809.91
3631	Productos Ferrosos	112,000.00				45,359.50									45,359.50	66,640.50
3632	Productos No Ferrosos	12,000.00														12,000.00
3633	Estructuras Metálicas Acabadas	112,000.00	448.00	3,707.47	11,115.62	259.99	3,949.88	26,472.49	525.01	5,080.77	29,723.00		5,522.40	64,025.96	150,830.59	(38,830.59)
3634	Herramientas Menores	12,000.00													0.00	12,000.00
364	Minerales	45,000.00														45,000.00
3644	Piedra, Archilla y Arena	15,000.00														15,000.00
3647	Otros Minerales	15,000.00														15,000.00
3649	Otros Productos Minerales No Metálicos	15,000.00														15,000.00
37	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CON	7,045,000.00	571,323.00	528,450.00	550,688.41	526,980.00	585,915.00	704,349.50	642,557.00	572,999.13	670,882.40	538,866.63	555,826.50	701,491.19	7,150,328.76	(105,328.76)
371	Combustibles y Lubricantes	7,000,000.00	571,323.00	528,450.00	540,078.00	526,980.00	585,915.00	687,210.00	642,557.00	563,980.00	670,882.40	532,900.00	555,826.50	682,021.19	7,088,123.09	(88,123.09)
3711	Gasolina	2,010,000.00	283,223.00	289,250.00	300,878.00	287,780.00	288,300.00	290,780.00	282,320.00	283,230.00	284,800.00	293,700.00	293,600.00	294,399.99	3,472,260.99	(1,462,260.99)
3712	Gasoil	4,690,000.00	288,100.00	239,200.00	239,200.00	239,200.00	297,615.00	396,430.00	360,237.00	280,750.00	386,082.40	239,200.00	262,226.50	387,621.20	3,615,862.10	1,074,137.90
3716	Lubricantes	300,000.00														300,000.00
372	PRODUCTOS QUIMICOS Y CONEXOS	45,000.00	0.00	0.00	10,610.41	0.00		17,139.50	0.00	9,019.13	0.00	5,966.63	0.00	19,470.00	62,205.67	(17,205.67)
37203	Productos Quimicos de Uso Personal	15,000.00			10,610.41										10,610.41	4,389.59
37205	Insecticidas, Fumigantes y Otros	30,000.00						17,139.50		9,019.13		5,966.63		19,470.00	51,595.26	(21,595.26)
39	PRODUCTOS Y UTILES VARIOS	6,043,153.38	69,418.01	60,984.37	183,024.12	107,795.52	1,151,668.57	361,002.23	537,500.38	53,279.63	2,411,033.96	239,739.42	105,368.01	775,361.09	6,056,175.31	(13,021.93)
391	Material para Limpieza	450,000.00		6,442.79	48,050.10		16,665.66	33,410.73			124,418.97	7,760.00	6,679.98	9,832.82	253,261.05	196,738.95
392	Utiles de Escritorio, Oficina Informática y de Enseñanza	4,989,688.38	6,442.80	31,422.89	87,355.19	21,773.74	1,051,193.48	295,841.46	534,840.38	40,709.36	2,268,159.57	221,805.82	4,006.00	487,686.29	5,051,236.98	(61,548.60)
394	Utiles Destinados a Actividades Deportivas y Recreativas	53,465.00	2,200.00	2,280.00	2,280.00	2,200.00	2,250.00	2,200.00	2,150.00	2,100.00	2,640.00	8,500.00	8,500.00	8,000.00	45,300.00	8,165.00
395	Utiles de Cocina y Comedor	150,000.00	4,826.01	14,239.25	33,527.24	21,860.00	3,835.00	13,750.00		9,660.00	5,727.00	375.00		2,135.80	109,935.30	40,064.70
396	Productos Electricos y Afines	250,000.00	55,949.20	6,599.44	5,367.59	24,620.02	77,724.43	15,800.04	510.00	810.27	5,045.44	1,298.60	60,691.41	23,719.56	278,136.00	(28,136.00)
399	Productos y Utiles Varios	150,000.00			6,444.00	37,341.76					5,042.98		25,490.62	243,986.62	318,305.98	(168,305.98)
4	TRANSFERENCIAS CORRIENTES	1,430,000.00	0.00	341,152.89	14,000.00	14,000.00	109,000.00	0.00	30,000.00	166,220.20	454,407.50	14,000.00	44,000.00	39,000.00	1,225,780.59	204,219.41
41	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,130,000.00	0.00	115,902.89	14,000.00	14,000.00	109,000.00	0.00	30,000.00	166,220.20	454,407.50	14,000.00	44,000.00	39,000.00	1,000,530.59	129,469.41
414	Becas y Viajes de Estudios	1,100,000.00	0.00	115,902.89	14,000.00	14,000.00	79,000.00	0.00	30,000.00	166,220.20	454,407.50	14,000.00	14,000.00	14,000.00	915,530.59	184,469.41
416	Transf. corrientes Asociaciones Sin fines de Lucro	30,000.00					30,000.00						30,000.00	25,000.00	85,000.00	(55,000.00)
47	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	300,000.00	0.00	225,250.00	0.00	0.00									225,250.00	74,750.00
472	Transferencias Corrientes a Organismos Internacionales	300,000.00		225,250.00											225,250.00	74,750.00

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6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	31,841,769.94	0.00	39,306.00	1,020,386.08	103,875.00	129,587.60	5,950,973.13	0.00	169,984.74	830,520.00		1,350,021.02	6,711,733.00	16,306,386.57	15,535,383.37
61	MOBILIARIO Y EQUIPOS	13,528,915.00	0.00	39,306.00	445,612.80	103,875.00	106,129.20	3,588,273.13	0.00	169,984.74	0.00		97,585.82	2,243,319.26	6,794,085.95	6,734,829.05
611	Muebles de Oficina y Estanteria	3,728,915.00		39,306.00	47,141.00		106,129.20	1,315,908.99					97,585.82	28,438.00	1,634,509.01	2,094,405.99
613	Equipo de Computación	9,200,000.00			171,457.54			2,272,364.14	0.00	10,490.00				1,963,462.48	4,417,774.16	4,782,225.84
614	Electrodomésticos	400,000.00			66,290.00	103,875.00				159,494.74				251,418.78	581,078.52	(181,078.52)
619	Otros Mobiliarios y Quipos No Identificados Precedentemente	200,000.00			160,724.26										160,724.26	39,275.74
62	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,705,824.30		0.00	574,773.28	0.00	23,458.40	0.00	0.00	0.00	0.00			358,951.73	957,183.41	748,640.89
621	Equipos y Aparatos Audiovisuales	1,105,824.30														1,105,824.30
623	Cámaras Fotográficas y de Video	600,000.00			558,961.28		23,458.40							358,951.73	941,371.41	(341,371.41)
624	Otros Mobiliarios y Equipos no Identificados Prec.				15,812.00										15,812.00	(15,812.00)
64	VEHICULOS , EQUIPOS DE TRANSPORTE, TRACCION Y ELEVAC	3,983,355.00	0.00	0.00	0.00	0.00		1,239,700.00			830,520.00		1,252,435.20	0.00	3,322,655.20	660,699.80
641	Automoviles y Camiones	1,568,755.00						1,239,700.00							1,239,700.00	329,055.00
647	Equipo de Elevación	2,414,600.00									830,520.00		1,252,435.20		2,082,955.20	331,644.80
65	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	683,686.16		0.00	0.00	0.00									0.00	683,686.16
654	Sistema de Aire Acondicionado, Calefacción y Refigeración	483,686.16														483,686.16
655	Equipo de Telecomunicaciones y Señalamientos	200,000.00													0.00	200,000.00
68	BIENES INTANGIBLES	11,939,989.48	0.00	0.00	0.00	0.00		1,123,000.00					0.00	4,109,462.01	5,232,462.01	6,707,527.47
683	Programas de Informática y Base de Datos	4,566,676.91						1,123,000.00					0.00		1,123,000.00	3,443,676.91
688	Licencias Informáticas e Intelectuales, Industriales y Comerciales	7,373,312.57												4,109,462.01	4,109,462.01	3,263,850.56
71	OBRAS	16,571,740.02	0.00	0.00	0.00	0.00									0.00	16,571,740.02
712	Obras paraEdificaciones no Residencial	16,571,740.02													0.00	16,571,740.02
713	Obras para Edificaciones de Otras Estructuras	0.00														0.00
	TOTALES	383,444,631.59	20,698,810.84	24,835,591.84	23,386,420.36	26,553,623.48	25,369,898.01	33,692,593.82	24,913,147.67	24,856,426.64	30,506,842.23	26,111,983.18	29,000,329.28	67,594,173.64	357,519,840.99	25,924,790.60

LIC. ALTAGRACIA DE LOS SANTOS
Encargada Dpto. Contabilidad

LIC. JOSE CUELLO DE LA CRUZ
Director Financiero