**DIRECCION FINANCIERA**

## EJECUCION PRESUPUESTARIA, ENERO-OCTUBRE 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 | 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 | 205,344,879.03 | 59,971,343.40 |
| 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 | 163,121,748.77 | 50,713,236.29 |
| 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 | 146,370,851.70 | 32,328,167.93 |
| 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 | 146,370,851.70 | 32,328,167.93 |
| 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 | 2,022,866.83 | 1,977,133.17 |
| 1121 | Sueldos al Personal Contratado y/o Igualado | 2,000,000.00 | | | | | | | 54,823.59 | 54,823.59 | 54,823.59 | 171,213.08 | 335,683.85 | 1,664,316.15 |
| 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 | 2,075,213.64 | (75,213.64) |
| 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 | | 285,521.33 | 17,400,444.10 |
| 115 | Prestaciones Económicas | 3,500,000.00 | 103,830.18 | 1,859,273.74 | 230,641.32 | 0.00 | 0.00 | 684,799.35 | | | | | 2,878,544.59 | 621,455.41 |
| 1153 | Prestaciones Laborales | 3,500,000.00 | 103,830.18 | 1,859,273.74 | 230,641.32 | | | 684,799.35 | | | 1,009,306.13 | | 3,887,850.72 | (387,850.72) |
| 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 | 10,166,627.53 | (216,627.53) |
| 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 | 18,629,741.02 | 3,886,370.63 |
| 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 | 18,629,741.02 | 3,886,370.63 |
| 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 | 18,629,741.02 | 3,886,370.63 |
| 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 | 5,159,744.04 | 1,250,655.96 |
| 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 | 2,567,744.04 | 732,255.96 |
| 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 | 2,567,744.04 | 732,255.96 |
| 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 | 2,592,000.00 | 518,400.00 |
| 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 | 2,592,000.00 | 518,400.00 |
| 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 | 18,433,645.20 | 4,121,080.52 |
| 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 | 8,154,617.59 | 1,762,050.37 |
| 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 | 9,523,656.67 | 2,253,248.67 |
| 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 | 755,370.94 | 105,781.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | SERVICIOS NO PERSONALES | 44,504,236.61 | 1,211,274.25 | 2,117,071.04 | 1,853,849.38 | 3,028,577.45 | 2,276,629.67 | 5,576,226.27 | 2,052,892.28 | 3,241,928.10 | 3,846,057.87 | 4,485,817.08 | 29,690,323.39 | 14,813,913.22 |
| 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 | 8,484,512.56 | 2,685,487.44 |
| 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 | 73,699.07 | 176,300.93 |
| 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 | 1,541,044.00 | (141,044.00) |
| 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 | 3,731,011.56 | 1,168,988.44 |
| 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 | 3,136,777.93 | 1,163,222.07 |
| 217 | Agua | 50,000.00 | | | | | | | | | | | 0.00 | 50,000.00 |
| 218 | Recolección de Residuos Sólidos | 50,000.00 | 800.00 | | | | | 1,180.00 | | | | | 1,980.00 | 48,020.00 |
| 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 | 596,559.86 | 5,817,226.75 |
| 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 | 334,872.62 | 3,911,913.99 |
| 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 | 4,554,862.00 | 945,138.00 |
| 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 | 318,985.00 | 1,181,015.00 |
| 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 | 4,235,877.00 | (235,877.00) |
| 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 | 1,666,104.94 | 835,895.06 |
| 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 | 1,659,775.94 | 840,224.06 |
| 244 | Peaje | 2,000.00 | | 60.00 | 120.00 | 330.00 | 30.00 | 60.00 | 220.00 | 3,099.00 | 2,410.00 | | 6,329.00 | (4,329.00) |
| 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 | 525,390.35 | 524,609.65 |
| 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 | 444,197.20 | 55,802.80 |
| 254 | Alquileres de Equipos de Transporte, Tracción y Eleva | 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 | 8,318,495.45 | 1,981,504.55 |
| 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 | 7,997,384.06 | 1,302,615.94 |
| 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 | 481,968.19 | 201,630.75 | 309,278.02 | 1,145,768.27 | 139,239.91 | 3,303,681.07 | (510,681.07) |
| 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 | 481,968.19 | 177,230.55 | 277,165.48 | 1,144,268.27 | 139,239.91 | 2,913,427.57 | (713,427.57) |
| 273 | Reparaciones Temporales | 168,000.00 | | | | | | | | | | | | 168,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | OTROS SERVICIOS NO PERSONALES | 4,775,450.00 | 247,491.54 | 129,475.20 | 142,334.07 | 57,976.89 | 101,552.02 | 779,188.78 | 62,135.98 | 67,267.10 | 409,845.72 | 181,912.80 | 2,179,180.10 | 2,596,269.90 |
| 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 | 418,284.27 | 31,715.73 |
| 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 | 99,066.16 | 106,383.84 |
| 286 | Organización de Eventos y Festividades | 400,000.00 | 123,000.00 | 10,000.00 | 4,000.00 | | | | | | | | 137,000.00 | 263,000.00 |
| 287 | Servicios Tecnicos y Profesionales | 3,720,000.00 | 84,817.06 | 71,800.00 | 75,225.00 | 11,800.00 | 59,180.00 | 717,489.40 | 7,450.00 | 11,800.00 | 366,620.21 | 116,648.00 | 1,522,829.67 | 2,313,818.33 |
| 2872 | Servicios Juridicos | 800,000.00 | | 11,800.00 | | 11,800.00 | 54,280.00 | 63,720.00 | | 11,800.00 | 1,000.00 | 0.00 | 154,400.00 | 645,600.00 |
| 2874 | Servicios de Capacitación | 400,000.00 | | | | | | 346,119.40 | | | | | 346,119.40 | 53,880.60 |
| 2875 | Servicios de Informática y Sistemas Computarizados | 1,920,000.00 | | 60,000.00 | | | | 51,000.00 | | | | | 111,000.00 | 1,809,000.00 |
| 2876 | Otros Servicios Técnicos Profesionales | 600,000.00 | 84,817.06 | | 75,225.00 | | 4,900.00 | 256,650.00 | 7,450.00 | | 365,620.21 | | 794,662.27 | (194,662.27) |
| 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 | |
| 3 | MATERIALES Y SUMINISTROS | 23,780,662.59 | 1,149,798.81 | 962,964.17 | 1,678,456.53 | 1,111,430.09 | 2,158,293.95 | 1,877,990.47 | 1,488,060.37 | 1,062,213.22 | 3,786,764.81 | 1,226,750.09 | 16,502,722.51 | 7,277,940.08 |
| 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 5,699,509.21 | 463,360.50 | 240,409.74 | 532,400.18 | 264,366.80 | 304,928.74 | 342,053.03 | 283,002.32 | 368,440.23 | 331,626.83 | 295,267.62 | 3,425,855.99 | 2,273,653.22 |
| 311 | Alimentos y Bebidas para Personas | 5,349,509.21 | 440,350.50 | 224,955.74 | 486,665.19 | 236,250.81 | 281,363.07 | 314,957.33 | 283,002.32 | 365,340.23 | 308,773.83 | 295,267.62 | 3,236,926.64 | 2,112,582.57 |
| 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 | | 161,221.09 | 138,778.91 |
| 314 | Madera Corcho y sus Manufacturas | 50,000.00 | | | 6,896.99 | 3,245.00 | 17,566.27 | | | | | | 27,708.26 | 22,291.74 |
| 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 | 49,002.43 | 1,050,997.57 |
| 321 | Hilados y Telas | 0.00 | | | | | | | | 1,530.28 | | | 1,530.28 | (1,530.28) |
| 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 | 1,250,469.66 | 1,579,530.34 |
| 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 | 628,920.62 | 571,079.38 |
| 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 | 494,154.63 | 635,845.37 |
| 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 | 77,028.41 | 172,971.59 |
| 334 | Libros, Revistas y Periódicos | 50,000.00 | | | | | 170.00 | 4,405.00 | 1,096.00 | | 16,085.00 | | 21,756.00 | 28,244.00 |
| 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 | | | | | | | 6,944.13 | 8,055.87 |
| 341 | Productos Medicinales | 15,000.00 | | 4,211.13 | | 2,733.00 | | | | | | | 6,944.13 | 8,055.87 |
| 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 | 481,757.40 | 153,242.60 |
| 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 | | | | | | | 66,677.65 | 158,322.35 |
| 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 | 393,112.83 | (43,112.83) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | PRODUCTOS DE MINERALES, METALICOS Y NO MET | 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 | | 172,155.62 | 240,844.38 |
| 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 | | 11,455.91 | 18,544.09 |
| 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 | | 34,057.98 | 55,942.02 |
| 3621 | Productos de Vidrio | 20,000.00 | | | | | | | | 700.00 | | | 700.00 | 19,300.00 |
| 3622 | Productos de Loza | 20,000.00 | | | | | | 11,918.00 | | | | | 11,918.00 | 8,082.00 |
| 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 | | 126,641.73 | 121,358.27 |
| 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 | | 81,282.23 | 30,717.77 |
| 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 QUIM | 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 | 5,893,011.07 | 1,151,988.93 |
| 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 | 5,850,275.40 | 1,149,724.60 |
| 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 | 2,884,261.00 | (874,261.00) |
| 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 | 2,966,014.40 | 1,723,985.60 |
| 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 | 36,769.04 | 8,230.96 |
| 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 | 26,158.63 | 3,841.37 |
| 39 | PRODUCTOS Y UTILES VARIOS | 6,043,153.38 | 75,718.01 | 67,204.37 | 189,244.12 | 114,095.52 | 1,157,918.57 | 366,942.23 | 543,850.38 | 59,679.63 | 2,416,893.96 | 231,979.42 | 5,223,526.21 | 819,627.17 |
| 391 | Material para Limpieza | 450,000.00 | | 6,442.79 | 48,050.10 | | 16,665.66 | 33,410.73 | | | 124,418.97 | | 228,988.25 | 221,011.75 |
| 392 | Utiles de Escritorio, Oficina Informática y de Enseñan | 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 | 4,559,544.69 | 430,143.69 |
| 394 | Utiles Destinados a Actividades Deportivas y Recreati | 53,465.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,140.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 84,640.00 | (31,175.00) |
| 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 | 107,799.50 | 42,200.50 |
| 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 | 193,725.03 | 56,274.97 |
| 399 | Productos y Utiles Varios | 150,000.00 | | | 6,444.00 | 37,341.76 | | | | | 5,042.98 | | 48,828.74 | 101,171.26 |
| 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 | 1,142,780.59 | 287,219.41 |
| 41 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVAI | 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 | 917,530.59 | 212,469.41 |
| 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 | 887,530.59 | 212,469.41 |
| 416 | Transf. corrientes Asociaciones Sin fines de Lucro | 30,000.00 | | | | | 30,000.00 | | | | | | 30,000.00 | 0.00 |
| 47 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTER | 300,000.00 | 0.00 | 225,250.00 | 0.00 | 0.00 | | | | | | | 225,250.00 | 74,750.00 |
| 472 | Transferencias Corrientes a Organismos Internaciona | 300,000.00 | | 225,250.00 | | | | | | | | | 225,250.00 | 74,750.00 |

| 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 | TOTAL EJECUTADO | PENDIENTE DE EJECUCION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 8,244,632.55 | 23,597,137.39 |
| 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 | | 4,453,180.87 | 9,075,734.13 |
| 611 | Muebles de Oficina y Estanteria | 3,728,915.00 | | 39,306.00 | 47,141.00 | | 106,129.20 | 1,315,908.99 | | | | | 1,508,485.19 | 2,220,429.81 |
| 613 | Equipo de Computación | 9,200,000.00 | | | 171,457.54 | | | 2,272,364.14 | 0.00 | 10,490.00 | | | 2,454,311.68 | 6,745,688.32 |
| 614 | Electrodomésticos | 400,000.00 | | | 66,290.00 | 103,875.00 | | | | 159,494.74 | | | 329,659.74 | 70,340.26 |
| 619 | Otros Mobiliarios y Quipos No Identificados Preceden | 200,000.00 | | | 160,724.26 | | | | | | | | 160,724.26 | 39,275.74 |
| 62 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | 1,705,824.30 | | 0.00 | 574,773.28 | 0.00 | 23,458.40 | 0.00 | 0.00 | 0.00 | 0.00 | | 598,231.68 | 1,107,592.62 |
| 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 | | | | | | 582,419.68 | 17,580.32 |
| 624 | Otros Mobiliarios y Equipos no Identificados Prec. | | | | 15,812.00 | | | | | | | | 15,812.00 | (15,812.00) |
| 64 | VEHICULOS , EQUIPOS DE TRANSPORTE, TRACCION | 3,983,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,239,700.00 | | | 830,520.00 | | 2,070,220.00 | 1,913,135.00 |
| 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 | | 830,520.00 | 1,584,080.00 |
| 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 Refiger | 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 | | | | | 1,123,000.00 | 10,816,989.48 |
| 683 | Programas de Informática y Base de Datos | 4,566,676.91 | | | | | | 1,123,000.00 | | | | | 1,123,000.00 | 3,443,676.91 |
| 688 | Licencias Informáticas e Intelectuales, Industriales y ( | 7,373,312.57 | | | | | | | | | | | | 7,373,312.57 |
| 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 | 260,925,338.07 | 122,519,293.52 |
| | ASIGNACION PRESUPUESTARIA RECIBIDAS | | 47,497,440.00 | 29,166,662.00 | 29,166,662.00 | 29,166,662.00 | 29,166,662.00 | 29,166,662.00 | 29,166,662.00 | 29,166,662.00 | 29,166,662.00 | 29,166,671.00 | | |
| | VALOR SOBRANTE (FALTANTE) POR MES | | 26,798,629.16 | 4,331,070.16 | 5,780,241.64 | 2,613,038.52 | 3,796,763.99 | (4,525,931.82) | 4,253,514.33 | 4,310,235.36 | (1,340,180.23) | 3,054,687.82 | | |

**LIC. ALTAGRACIA DE LOS SANTOS**
Encargada Dpto. Contabilidad

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