



DIRECCION FINANCIERA  
EJECUCION PRESUPUESTARIA ENERO-NOVIEMBRE 2017  
VALORES EN RD\$

| CUENTA No. | DESCRIPCION DE CUENTAS                                    | EJECUTADO      |               |               |               |               |               |               |               |               |               |               |               | TOTAL          | PENDIENTE       |
|------------|-----------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|
|            |                                                           | PRESUPUESTADO  | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | EJECUTADO      | DE EJECUCION    |
| 1          | SERVICIOS PERSONALES                                      | 390,700,000.00 | 27,089,271.21 | 30,316,697.95 | 32,870,869.00 | 29,115,995.57 | 31,648,309.01 | 28,552,277.24 | 29,683,337.84 | 78,727,704.28 | 44,185,264.52 | 36,376,885.89 | 35,125,230.04 | 403,691,842.55 | (12,991,842.55) |
| 11         | REMUNERACIONES                                            | 323,000,000.00 | 24,223,314.99 | 24,763,159.23 | 24,536,183.59 | 23,471,286.90 | 25,946,087.77 | 22,858,531.74 | 24,270,182.14 | 73,038,920.68 | 37,889,556.93 | 29,755,940.93 | 28,208,050.35 | 338,961,214.25 | (15,961,214.25) |
| 111        | Remuneraciones al Personal Fijo                           | 250,000,000.00 | 20,750,724.77 | 20,902,637.99 | 20,805,509.30 | 20,843,667.33 | 20,526,711.89 | 20,720,121.63 | 21,511,322.50 | 24,399,556.16 | 25,455,739.08 | 25,825,209.02 | 26,528,563.19 | 248,269,762.86 | 1,730,237.14    |
| 1111       | Sueldos Fijos                                             | 250,000,000.00 | 20,750,724.77 | 20,902,637.99 | 20,805,509.30 | 20,843,667.33 | 20,526,711.89 | 20,720,121.63 | 21,511,322.50 | 24,399,556.16 | 25,455,739.08 | 25,825,209.02 | 26,528,563.19 | 248,269,762.86 | 1,730,237.14    |
| 112        | Remuneraciones a Personal de Carácter Transitorio         | 6,000,000.00   | 301,726.87    | 19,685.80     | 674,819.67    | 422,773.25    | 363,774.17    | 327,991.71    | 691,743.49    | 260,589.91    | 30,526.08     | 286,571.30    | 278,181.01    | 3,658,383.26   | 2,341,616.74    |
| 1121       | Sueldos al Personal Contratado y/o Igualado               | 2,000,000.00   | 110,017.24    | 19,685.80     | 131,238.68    | 209,981.84    | 209,981.84    | 96,241.65     | 124,020.52    | 42,546.73     | 0.00          | 0.00          | 0.00          | 943,714.30     | 1,056,285.70    |
| 1123       | Suplencias                                                | 4,000,000.00   | 191,709.63    | 0.00          | 543,580.99    | 212,791.41    | 153,792.33    | 231,750.06    | 567,722.97    | 218,043.18    | 30,526.08     | 286,571.30    | 278,181.01    | 2,714,668.96   | 1,285,331.04    |
| 114        | Sueldo Anual No. 13                                       | 25,000,000.00  | 0.00          | 14,217.51     | 46,251.82     | 32,812.85     | 211,474.04    | 47,574.01     | 13,626.45     | 2,533,238.34  | 1,310,199.01  | 312,874.55    | 44,293.04     | 4,566,561.62   | 20,433,438.38   |
| 115        | Prestaciones Económicas                                   | 27,000,000.00  | 0.00          | 2,282,341.89  | 1,327,248.96  | 687,735.22    | 2,931,027.88  | 661,189.35    | 2,039,863.25  | 41,217,963.10 | 9,998,984.01  | 1,761,155.94  | 434,928.92    | 63,342,438.52  | (36,342,438.52) |
| 1153       | Prestaciones Laborales                                    | 27,000,000.00  | 0.00          | 2,282,341.89  | 1,327,248.96  | 687,735.22    | 2,931,027.88  | 661,189.35    | 2,039,863.25  | 41,217,963.10 | 9,998,984.01  | 1,761,155.94  | 434,928.92    | 63,342,438.52  | (36,342,438.52) |
| 116        | Vacaciones                                                | 15,000,000.00  | 3,170,863.35  | 1,544,276.04  | 1,682,353.84  | 1,484,297.25  | 1,913,099.79  | 1,101,655.04  | 13,626.45     | 4,627,573.17  | 1,094,108.75  | 1,570,130.12  | 922,084.19    | 19,124,067.99  | (4,124,067.99)  |
| 12         | SOBRESUELDOS                                              | 28,600,000.00  | 2,339,985.02  | 2,330,586.64  | 2,385,190.38  | 2,404,140.33  | 2,449,523.48  | 2,394,403.25  | 2,326,159.15  | 2,004,074.17  | 2,155,945.19  | 2,485,131.11  | 2,647,210.86  | 25,922,349.58  | 2,677,650.42    |
| 122        | Compensación                                              | 28,600,000.00  | 2,339,985.02  | 2,330,586.64  | 2,385,190.38  | 2,404,140.33  | 2,449,523.48  | 2,394,403.25  | 2,326,159.15  | 2,004,074.17  | 2,155,945.19  | 2,485,131.11  | 2,647,210.86  | 25,922,349.58  | 2,677,650.42    |
| 1222       | Compensación Por Horas Extraordinarias                    | 600,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 600,000.00      |
| 1225       | Compensación Servicios de Seguridad                       | 28,000,000.00  | 2,339,985.02  | 2,330,586.64  | 2,385,190.38  | 2,404,140.33  | 2,449,523.48  | 2,394,403.25  | 2,326,159.15  | 2,004,074.17  | 2,155,945.19  | 2,485,131.11  | 2,647,210.86  | 25,922,349.58  | 2,077,650.42    |
| 13         | DIETAS Y GASTOS DE REPRESENTACION                         | 6,700,000.00   | 525,971.20    | 531,971.20    | 528,971.20    | 519,971.20    | 521,471.20    | 541,271.20    | 281,871.20    | 553,391.10    | 522,971.20    | 596,621.20    | 605,921.20    | 5,730,403.10   | 969,596.90      |
| 131        | Dietas                                                    | 3,500,000.00   | 266,771.20    | 272,771.20    | 269,771.20    | 260,771.20    | 262,771.20    | 282,071.20    | 281,871.20    | 294,191.10    | 263,771.20    | 337,421.20    | 346,721.20    | 3,138,403.10   | 361,596.90      |
| 1311       | Dietas en el País                                         | 3,500,000.00   | 266,771.20    | 272,771.20    | 269,771.20    | 260,771.20    | 262,771.20    | 282,071.20    | 281,871.20    | 294,191.10    | 263,771.20    | 337,421.20    | 346,721.20    | 3,138,403.10   | 361,596.90      |
| 132        | Gastos de Representación                                  | 3,200,000.00   | 259,200.00    | 259,200.00    | 259,200.00    | 259,200.00    | 259,200.00    | 259,200.00    | 0.00          | 259,200.00    | 259,200.00    | 259,200.00    | 259,200.00    | 2,592,000.00   | 608,000.00      |
| 1321       | Gastos de Representación en el País                       | 3,200,000.00   | 259,200.00    | 259,200.00    | 259,200.00    | 259,200.00    | 259,200.00    | 259,200.00    | 0.00          | 259,200.00    | 259,200.00    | 259,200.00    | 259,200.00    | 2,592,000.00   | 608,000.00      |
| 15         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      | 32,400,000.00  | 0.00          | 2,690,980.88  | 5,420,523.83  | 2,731,226.56  | 2,758,071.05  | 2,805,125.35  | 3,131,318.33  | 3,616,791.20  | 3,539,192.65  | 3,664,047.63  | 33,077,875.62 | (677,875.62)   |                 |
| 151        | Contribuciones al Seguro de Salud                         | 14,500,000.00  | 0.00          | 1,196,980.00  | 2,414,497.22  | 1,212,438.86  | 1,229,349.27  | 1,243,630.09  | 1,288,038.58  | 1,418,150.85  | 1,632,151.19  | 1,603,490.57  | 1,668,173.56  | 14,906,900.19  | (406,900.19)    |
| 152        | Contribuciones al Seguro de Pensiones                     | 16,500,000.00  | 0.00          | 1,387,432.84  | 2,791,155.52  | 1,400,775.34  | 1,386,762.46  | 1,397,230.27  | 1,399,668.01  | 1,579,393.29  | 1,830,890.78  | 1,785,468.11  | 1,836,238.93  | 16,795,015.55  | (295,015.55)    |
| 153        | Contribuciones al Seguro de Riesgo Laboral                | 1,400,000.00   | 0.00          | 106,568.04    | 214,871.09    | 107,383.94    | 115,114.83    | 117,210.69    | 117,418.76    | 133,774.19    | 153,749.23    | 150,233.97    | 159,635.14    | 1,375,959.88   | 24,040.12       |
| 2          | SERVICIOS NO PERSONALES                                   | 62,469,729.44  | 1,844,194.07  | 3,196,513.87  | 3,437,453.42  | 2,985,430.05  | 3,176,244.38  | 2,961,229.35  | 3,255,482.20  | 3,599,662.92  | 4,904,711.46  | 4,035,683.67  | 5,326,893.32  | 38,723,498.71  | 23,746,230.73   |
| 21         | SERVICIOS BASICOS                                         | 14,902,860.00  | 390,661.87    | 867,340.49    | 611,223.66    | 753,000.46    | 795,435.04    | 970,704.62    | 764,230.38    | 924,329.06    | 1,209,994.03  | 767,355.69    | 728,812.24    | 8,783,087.55   | 6,119,772.45    |
| 211        | Radiocomunicación                                         | 246,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 51,330.00     | 0.00          | 0.00          | 0.00          | 51,330.00      | 194,670.00      |
| 212        | Servicios Telefonico de Larga Distancia                   | 250,000.00     | 0.00          | 1,488.53      | 2,568.98      | 3,852.58      | 2,605.52      | 3,927.15      | 4,863.59      | 4,071.78      | 4,817.01      | 2,519.22      | 5,680.82      | 36,395.18      | 213,604.82      |
| 213        | Teléfono Local                                            | 2,000,000.00   | 0.00          | 132,027.97    | 140,725.68    | 126,933.54    | 133,620.17    | 167,908.64    | 228,552.09    | 135,028.43    | 543,760.84    | 343,426.69    | 299,793.67    | 2,251,777.72   | (251,777.72)    |
| 214        | Telefax y Correos                                         | 10,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 10,000.00       |
| 215        | Servicio de Internet y Televisión por Cable               | 6,596,860.00   | 6,139.74      | 390,175.34    | 132,291.23    | 268,413.63    | 265,842.24    | 427,563.40    | 111,886.83    | 280,481.89    | 134,420.82    | 132,989.97    | 134,917.94    | 2,285,123.03   | 4,311,736.97    |
| 216        | Electricidad                                              | 5,700,000.00   | 384,522.13    | 340,698.65    | 335,637.77    | 353,800.71    | 390,417.11    | 368,355.43    | 418,927.87    | 453,416.96    | 521,095.36    | 288,419.81    | 288,419.81    | 4,143,711.61   | 1,566,288.39    |
| 217        | Agua                                                      | 50,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 50,000.00       |
| 218        | Recolección de Residuos Sólidos                           | 50,000.00      | 0.00          | 2,950.00      | 0.00          | 0.00          | 2,950.00      | 2,950.00      | 0.00          | 0.00          | 5,900.00      | 0.00          | 0.00          | 14,750.00      | 35,250.00       |
| 22         | PUBLICIDAD IMPRESION Y ENCUADERNACION                     | 5,970,331.29   | 0.00          | 7,673.00      | 0.00          | 0.00          | 0.00          | 7,434.00      | 38,182.98     | 5,953.10      | 17,528.30     | 39,491.99     | 15,353.26     | 131,616.63     | 5,838,714.66    |
| 221        | Publicidad y Propaganda                                   | 700,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,000.00      | 4,484.00      | 0.00          | 17,499.99     | 11,666.66     | 35,650.65      | 664,349.35      |
| 222        | Impresión y Encuadernación                                | 5,270,331.29   | 0.00          | 7,673.00      | 0.00          | 0.00          | 0.00          | 7,434.00      | 36,182.98     | 1,469.10      | 17,528.30     | 21,992.00     | 3,686.60      | 95,965.98      | 5,174,365.31    |
| 23         | VIATICOS                                                  | 9,000,000.00   | 0.00          | 488,349.90    | 644,576.00    | 31,750.00     | 442,743.50    | 490,480.00    | 132,776.00    | 451,989.94    | 616,245.50    | 517,521.00    | 1,496,322.00  | 5,311,753.84   | 3,688,246.16    |
| 231        | Viáticos Dentro Del País                                  | 1,000,000.00   | 0.00          | 67,610.40     | 29,770.00     | 31,750.00     | 23,050.00     | 86,560.00     | 18,680.00     | 156,931.94    | 45,160.00     | 280,811.00    | 86,490.00     | 826,813.34     | 173,186.66      |
| 232        | Viáticos Fuera Del País                                   | 8,000,000.00   | 0.00          | 420,739.50    | 614,806.00    | 0.00          | 419,693.50    | 403,920.00    | 114,096.00    | 295,058.00    | 571,085.50    | 236,710.00    | 1,408,832.00  | 4,484,940.50   | 3,515,059.50    |
| 24         | TRANSPORTE Y ALMACENAJE                                   | 4,005,000.00   | 30,277.19     | 259,361.04    | 194,097.50    | 284,331.91    | 445,645.41    | 57,171.75     | 14,100.00     | 383,373.74    | 835,251.32    | 488,001.61    | 501,033.35    | 3,492,644.82   | 512,355.18      |
| 241        | Pasajes                                                   | 4,000,000.00   | 27,593.63     | 252,321.04    | 192,710.50    | 283,871.91    | 445,225.41    | 53,868.75     | 13,340.00     | 381,196.74    | 833,975.32    | 486,051.61    | 499,973.35    | 3,470,128.26   | 529,871.74      |
| 242        | Fletes                                                    | 0.00           | 2,683.56      | 6,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 8,683.56       | (8,683.56)      |
| 244        | Peaje                                                     | 5,000.00       | 0.00          | 1,040.00      | 1,387.00      | 460.00        | 420.00        | 3,303.00      | 760.00        | 2,177.00      | 1,276.00      | 1,950.00      | 1,060.00      | 13,833.00      | (8,833.00)      |
| 25         | ALQUILERES Y RENTAS                                       | 1,800,000.00   | 24,138.78     | 38,865.06     | 10,502.00     | 0.00          | 22,002.52     | 8,627.30      | 106,396.30    | 23,241.77     | 120,895.92    | 0.00          | 0.00          | 354,669.65     | 1,445,330.35    |
| 251        | Alquileres y Rentas de Edificios y Locales                | 900,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 900,000.00      |
| 253        | Alquileres de Maquinarias y Equipos                       | 500,000.00     | 24,138.78     | 32,493.06     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 73,786.21      | 426,213.79      |
| 254        | Alquileres de Equipos de Transporte, Tracción y Elevación | 400,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 19,497.72     | 0.00          | 104,366.70    | 0.00          | 120,895.92    | 0.00          | 0.00          | 244,760.34     | 155,239.66      |

|      |                                                                           |               |              |              |              |              |              |              |              |              |              |              |              |               |               |
|------|---------------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 257  | Alquileres de equipos de Construcción y movimientos de tierra             | 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          | 0.00          |
| 258  | Otros Alquileres                                                          | 0.00          | 0.00         | 6,372.00     | 10,502.00    | 0.00         | 2,504.80     | 8,627.30     | 2,029.60     | 6,087.40     | 0.00         | 0.00         | 0.00         | 36,123.10     | (36,123.10)   |
| 26   | SEGUROS                                                                   | 14,900,000.00 | 1,100,344.94 | 1,128,768.17 | 1,133,603.56 | 1,139,442.25 | 1,161,569.43 | 1,156,132.02 | 1,610,544.43 | 1,085,417.62 | 1,430,332.99 | 1,311,612.33 | 2,035,646.38 | 14,293,414.13 | 606,585.87    |
| 262  | Seguros de Bienes Muebles                                                 | 900,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 18,157.73    | 0.00         | 406,844.72   | 0.00         | 5,688.00     | 0.00         | 479,347.99   | 910,038.45    | (10,038.4496) |
| 263  | Seguros de Personas                                                       | 14,000,000.00 | 1,100,344.94 | 1,128,768.17 | 1,133,603.56 | 1,139,442.25 | 1,143,411.70 | 1,156,132.02 | 1,203,699.71 | 1,085,417.62 | 1,424,644.99 | 1,311,612.33 | 1,556,298.39 | 13,383,375.68 | 616,624.32    |
| 27   | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INTALACIONES TEMPORALES | 5,156,825.00  | 75,487.24    | 166,982.61   | 664,877.88   | 347,623.11   | 220,273.09   | 102,216.72   | 458,396.52   | 336,905.59   | 443,527.91   | 471,743.07   | 362,325.01   | 3,650,358.74  | 1,506,466.26  |
| 271  | Obras Menores                                                             | 900,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 36,425.54    | 0.00         | 8,030.00     | 4,602.00     | 98,453.30    | 147,510.84    | 752,489.16    |
| 272  | Reparaciones de Maquinarias y Equipos                                     | 4,056,825.00  | 75,487.24    | 166,982.61   | 664,877.88   | 347,623.11   | 220,273.09   | 102,216.72   | 421,970.98   | 336,905.59   | 435,497.91   | 467,141.07   | 263,871.71   | 3,502,847.90  | 553,977.10    |
| 273  | Reparaciones Temporales                                                   | 200,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 200,000.00    |
| 28   | OTROS SERVICIOS NO PERSONALES                                             | 6,734,713.15  | 223,284.05   | 239,173.60   | 178,572.82   | 429,282.32   | 88,575.39    | 168,462.94   | 130,855.58   | 388,452.10   | 230,935.49   | 439,957.98   | 188,401.08   | 2,705,953.36  | 4,028,759.79  |
| 282  | Comisiones y Gastos Bancarios                                             | 900,000.00    | 53,892.03    | 47,207.92    | 65,790.75    | 63,148.01    | 49,455.39    | 55,682.94    | 53,847.58    | 120,772.75   | 62,780.46    | 74,231.84    | 0.00         | 646,809.67    | 253,190.33    |
| 285  | Fumigación, Lavandería, Limpieza e Higiene                                | 331,720.00    | 792.02       | 11,524.60    | 8,256.99     | 18,061.00    | 0.00         | 2,760.00     | 1,155.00     | 5,110.00     | 3,330.00     | 35,738.08    | 9,515.00     | 96,242.69     | 235,477.31    |
| 286  | Organización de Eventos y Festividades                                    | 2,400,000.00  | 145,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,318.11     | 0.00         | 0.00         | 0.00         | 148,318.11    | 2,251,681.89  |
| 287  | Servicios Tecnicos y Profesionales                                        | 3,102,993.15  | 23,600.00    | 180,441.08   | 103,106.08   | 348,073.31   | 39,120.00    | 110,020.00   | 75,853.00    | 259,251.24   | 164,718.10   | 329,816.08   | 178,886.08   | 1,812,884.98  | 1,290,108.17  |
| 2872 | Servicios Juridicos                                                       | 500,000.00    | 23,600.00    | 11,800.00    | 14,160.00    | 33,040.00    | 29,120.00    | 76,520.00    | 73,160.00    | 0.00         | 20,884.35    | 40,120.00    | 9,440.00     | 331,844.35    | 168,155.65    |
| 2874 | Servicios de Capacitación                                                 | 1,500,000.00  | 0.00         | 0.00         | 0.00         | 70,623.55    | 0.00         | 0.00         | 2,693.00     | 9,913.00     | 0.00         | 207,479.55   | 0.00         | 290,479.55    | 1,209,520.45  |
| 2875 | Servicios de Informática y Sistemas Computarizados                        | 1,102,993.15  | 0.00         | 166,541.08   | 82,446.08    | 244,409.76   | 0.00         | 0.00         | 0.00         | 247,338.24   | 143,833.75   | 82,446.08    | 82,446.08    | 1,049,461.08  | 53,532.07     |
| 2876 | Otros Servicios Técnicos Profesionales                                    | 0.00          | 0.00         | 2,100.00     | 6,500.00     | 0.00         | 10,000.00    | 33,500.00    | 0.00         | 2,000.00     | 0.00         | 0.00         | 87,000.00    | 141,100.00    | (141,100.00)  |
| 288  | Impuestos Derechos y Tasas                                                | 0.00          | 0.00         | 0.00         | 1,419.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 106.93       | 171.98       | 0.00         | 1,697.91      | (1,697.91)    |
| 2881 | Impuestos                                                                 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 171.98       | 0.00         | 171.98        | (171.98)      |
| 2882 | Derechos                                                                  | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 106.93       | 0.00         | 0.00         | 106.93        | (106.93)      |
| 2883 | Otros Gastos Operativos de Instituciones Empresariales                    | 0.00          | 0.00         | 0.00         | 1,419.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,419.00      | (1,419.00)    |
| 3    | MATERIALES Y SUMINISTROS                                                  | 36,089,834.77 | 1,109,668.67 | 1,196,026.58 | 1,178,673.51 | 1,914,258.17 | 2,732,246.90 | 2,350,972.51 | 1,734,813.75 | 1,979,241.89 | 1,894,650.75 | 3,166,419.40 | 2,913,152.31 | 22,170,124.44 | 13,919,710.33 |
| 31   | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                      | 12,254,643.40 | 492,002.39   | 374,085.91   | 435,530.51   | 409,895.54   | 587,660.79   | 388,810.88   | 328,329.33   | 528,635.42   | 385,773.18   | 274,271.95   | 540,670.65   | 4,745,666.55  | 7,508,976.85  |
| 311  | Alimentos y Bebidas para Personas                                         | 11,715,773.40 | 477,006.39   | 324,528.91   | 416,078.51   | 394,941.54   | 556,850.80   | 358,357.88   | 326,544.33   | 504,539.42   | 376,765.71   | 263,941.95   | 516,869.15   | 4,516,424.59  | 7,199,348.81  |
| 313  | Productos Agroforestales y Pecuarios                                      | 518,870.00    | 14,996.00    | 49,557.00    | 19,452.00    | 14,954.00    | 30,809.99    | 29,273.00    | 0.00         | 24,096.00    | 2,937.25     | 10,330.00    | 23,801.50    | 220,206.74    | 298,663.26    |
| 314  | Madera Corcho y sus Manufacturas                                          | 20,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,180.00     | 1,785.00     | 0.00         | 6,070.22     | 0.00         | 0.00         | 9,035.22      | 10,964.78     |
| 32   | TEXTILES Y VESTUARIOS                                                     | 164,500.00    | 830.00       | 658.45       | 1,710.00     | 3,776.00     | 22,520.28    | 3,599.00     | 8,210.00     | 71,508.00    | 24,780.00    | 49,560.00    | 0.00         | 187,151.73    | (22,651.73)   |
| 321  | Hilados y Telas                                                           | 20,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 20,000.00     |
| 322  | Acabados Textiles                                                         | 20,000.00     | 830.00       | 658.45       | 1,710.00     | 3,776.00     | 5,520.28     | 0.00         | 8,210.00     | 46,728.00    | 24,780.00    | 49,560.00    | 0.00         | 141,772.73    | (121,772.73)  |
| 323  | Prendas de Vestir                                                         | 75,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 17,000.00    | 3,599.00     | 0.00         | 24,780.00    | 0.00         | 0.00         | 0.00         | 45,379.00     | 29,621.00     |
| 324  | Calzados                                                                  | 49,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 49,500.00     |
| 33   | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                     | 2,691,130.00  | 4,269.98     | 75,046.90    | 92,758.26    | 129,777.95   | 143,067.03   | 147,063.32   | 0.00         | 30,635.40    | 64,403.50    | 11,400.00    | 3,100.00     | 701,522.34    | 1,989,607.66  |
| 331  | Papel de Escritorio                                                       | 979,810.00    | 0.00         | 69,207.00    | 69,582.06    | 2,600.00     | 142,417.03   | 74,092.73    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 357,898.82    | 621,911.18    |
| 332  | Productos de Papel y Cartón                                               | 1,663,820.00  | 559.92       | 100.00       | 2,074.00     | 113,664.47   | 0.00         | 53,600.89    | 0.00         | 0.00         | 72.01        | 0.00         | 0.00         | 170,071.29    | 1,493,748.71  |
| 333  | Productos de Artes Gráficas                                               | 20,000.00     | 3,710.06     | 2,239.90     | 21,102.20    | 13,513.48    | 0.00         | 19,369.70    | 0.00         | 30,085.40    | 63,631.49    | 0.00         | 0.00         | 153,652.23    | (133,652.23)  |
| 334  | Libros, Revistas y Periódicos                                             | 7,500.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 550.00       | 700.00       | 11,400.00    | 3,100.00     | 15,750.00     | (8,250.00)    |
| 335  | Textos de Enseñanza                                                       | 20,000.00     | 0.00         | 3,500.00     | 0.00         | 0.00         | 650.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,150.00      | 15,850.00     |
| 34   | PRODUCTOS FARMACEUTICOS                                                   | 15,000.00     | 3,597.50     | 0.00         | 0.00         | 1,996.00     | 5,185.98     | 0.00         | 2,844.15     | 0.00         | 0.00         | 0.00         | 0.00         | 13,623.63     | 1,376.37      |
| 341  | Productos Medicinales                                                     | 15,000.00     | 3,597.50     | 0.00         | 0.00         | 1,996.00     | 5,185.98     | 0.00         | 2,844.15     | 0.00         | 0.00         | 0.00         | 0.00         | 13,623.63     | 1,376.37      |
| 35   | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                                     | 830,000.00    | 0.00         | 9,626.71     | 4,466.74     | 97,251.70    | 0.00         | 258,292.28   | 19,226.17    | 22,363.25    | 0.00         | 0.00         | 385.00       | 411,611.83    | 418,388.17    |
| 351  | Cueros y Pieles                                                           | 20,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 20,000.00     |
| 353  | Llantas y Neumáticos                                                      | 400,000.00    | 0.00         | 0.00         | 0.00         | 3,259.50     | 0.00         | 159,417.41   | 2,006.40     | 8,577.18     | 0.00         | 0.00         | 0.00         | 173,260.49    | 226,739.51    |
| 354  | Articulos de Caucho                                                       | 20,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 20,000.00     |
| 355  | Articulos de Plástico                                                     | 390,000.00    | 0.00         | 9,626.71     | 4,466.74     | 93,992.20    | 0.00         | 98,874.85    | 17,219.77    | 13,786.07    | 0.00         | 0.00         | 385.00       | 238,351.34    | 151,648.66    |
| 36   | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                          | 410,000.00    | 1,725.00     | 3,089.61     | 150.00       | 34,197.54    | 686.00       | 501.50       | 10,544.99    | 189,712.86   | 28,901.18    | 0.00         | 31,395.93    | 300,904.61    | 109,095.39    |
| 361  | Productos de Cemento, Cal, Asbestos, Yesos y Arcilla                      | 30,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,437.88     | 0.00         | 0.00         | 0.00         | 0.00         | 2,437.88      | 27,562.12     |
| 3611 | Productos de Cemento                                                      | 10,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 10,000.00     |
| 3614 | Productos de Yeso                                                         | 10,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 10,000.00     |

|      |                                                          |               |            |            |              |              |              |            |            |            |              |              |              |              |               |
|------|----------------------------------------------------------|---------------|------------|------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|---------------|
| 3615 | Productos de Archilla y Derivados                        | 10,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 2,437.88   | 0.00       | 0.00         | 0.00         | 0.00         | 2,437.88     | 7,562.12      |
| 362  | Productos de Vidrio, Loza y Porcelana                    | 60,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 501.50     | 6,391.12   | 0.00       | 0.00         | 0.00         | 0.00         | 6,892.62     | 53,107.38     |
| 3621 | Productos de Vidrio                                      | 20,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00     |
| 3622 | Productos de Loza                                        | 20,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 501.50     | 856.11     | 0.00       | 0.00         | 0.00         | 0.00         | 1,357.61     | 18,642.39     |
| 3623 | Productos de Porcelana                                   | 20,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 5,535.01   | 0.00       | 0.00         | 0.00         | 0.00         | 5,535.01     | 14,464.99     |
| 363  | Productos Metálicos y sus Derivados                      | 280,000.00    | 1,725.00   | 3,089.61   | 150.00       | 34,197.54    | 686.00       | 0.00       | 1,715.99   | 189,712.86 | 28,901.18    | 0.00         | 31,395.93    | 291,574.11   | (11,574.11)   |
| 3631 | Productos Ferrosos                                       | 10,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00     |
| 3632 | Productos No Ferrosos                                    | 10,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 1,345.00     | 1,345.00     | 8,655.00      |
| 3633 | Estructuras Metálicas Acabadas                           | 60,000.00     | 1,725.00   | 3,089.61   | 150.00       | 34,197.54    | 686.00       | 0.00       | 0.00       | 32,975.37  | 0.00         | 0.00         | 29,264.00    | 102,087.52   | (42,087.52)   |
| 3634 | Herramientas Menores                                     | 200,000.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 1,715.99   | 143,487.55 | 20,340.68    | 0.00         | 786.93       | 166,331.15   | 33,668.85     |
| 3636 | Accesorios de Metal                                      | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 13,249.94  | 8,560.50     | 0.00         | 0.00         | 21,810.44    | (21,810.44)   |
| 364  | Minerales                                                | 40,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 40,000.00     |
| 3644 | Piedra, Archilla y Arena                                 | 15,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00     |
| 3647 | Otros Minerales                                          | 15,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00     |
| 3649 | Otros Productos Minerales No Metálicos                   | 10,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00     |
| 37   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  | 9,363,822.00  | 571,100.00 | 674,683.00 | 597,482.00   | 676,432.44   | 676,330.00   | 625,118.03 | 942,971.88 | 909,001.67 | 1,194,227.27 | 1,591,941.34 | 1,390,014.20 | 9,849,301.83 | (485,479.83)  |
| 371  | Combustibles y Lubricantes                               | 9,090,822.00  | 571,100.00 | 674,683.00 | 597,482.00   | 642,150.00   | 676,330.00   | 620,460.00 | 929,786.60 | 909,001.67 | 1,108,409.00 | 1,591,941.34 | 1,390,014.20 | 9,711,357.81 | (620,535.81)  |
| 3711 | Gasolina                                                 | 4,600,000.00  | 331,900.00 | 350,982.00 | 335,700.00   | 333,900.00   | 331,960.00   | 334,700.00 | 360,400.00 | 872,961.67 | 643,344.40   | 912,957.00   | 664,382.00   | 5,473,187.07 | (873,187.07)  |
| 3712 | Gasoi                                                    | 4,190,822.00  | 239,200.00 | 323,701.00 | 261,782.00   | 308,250.00   | 344,370.00   | 285,760.00 | 568,910.00 | 32,840.00  | 464,064.60   | 676,784.35   | 724,632.20   | 4,230,294.15 | (39,472.15)   |
| 3713 | Kerosene                                                 | 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         | 0.00          |
| 3715 | Aceites y Grasas                                         | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 3,200.00   | 0.00         | 0.00         | 0.00         | 3,200.00     | (3,200.00)    |
| 3716 | Lubricantes                                              | 300,000.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 476.60     | 0.00       | 1,000.00     | 2,199.99     | 1,000.00     | 4,676.59     | 295,323.41    |
| 372  | PRODUCTOS QUIMICOS Y CONEXOS                             | 273,000.00    | 0.00       | 0.00       | 0.00         | 34,282.44    | 0.00         | 4,658.03   | 13,185.28  | 0.00       | 85,818.27    | 0.00         | 0.00         | 137,944.02   | 135,055.98    |
| 3725 | Insecticidas, Fumigantes y Otros                         | 273,000.00    | 0.00       | 0.00       | 0.00         | 34,282.44    | 0.00         | 4,658.03   | 13,185.28  | 0.00       | 85,818.27    | 0.00         | 0.00         | 137,944.02   | 135,055.98    |
| 39   | PRODUCTOS Y UTILES VARIOS                                | 10,360,739.37 | 36,143.80  | 58,836.00  | 46,576.00    | 560,931.00   | 1,296,796.82 | 927,587.52 | 422,687.23 | 227,385.29 | 196,665.62   | 1,239,246.11 | 947,586.53   | 5,960,341.92 | 4,400,397.45  |
| 391  | Material para Limpieza                                   | 394,870.98    | 0.00       | 0.00       | 0.00         | 5,677.48     | 0.00         | 6,334.17   | 0.00       | 3,332.32   | 0.00         | 0.00         | 0.00         | 15,343.97    | 379,527.01    |
| 392  | Utiles de Escritorio, Oficina Informática y de Enseñanza | 8,811,875.39  | 8,276.80   | 38,514.00  | 31,833.00    | 482,813.99   | 1,270,202.83 | 892,271.07 | 391,656.32 | 219,469.96 | 73,908.12    | 1,227,909.08 | 878,270.27   | 5,515,125.44 | 3,296,749.95  |
| 393  | Utiles Menores Médico-Quirúrgicos                        | 92,400.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 92,400.00     |
| 394  | Utiles Destinados a Actividades Deportivas y Recreativas | 0.00          | 8,500.00   | 8,500.00   | 8,500.00     | 8,500.00     | 8,500.00     | 8,500.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 51,000.00    | (51,000.00)   |
| 395  | Utiles de Cocina y Comedor                               | 138,868.00    | 561.00     | 0.00       | 2,273.00     | 7,339.53     | 12,433.99    | 2,159.97   | 450.00     | 119,575.98 | 0.00         | 0.00         | 0.00         | 144,793.47   | (5,925.47)    |
| 396  | Productos Electricos y Afines                            | 922,725.00    | 13,806.00  | 8,909.00   | 0.00         | 0.00         | 2,660.00     | 15,655.99  | 27,630.91  | 4,133.01   | 3,081.52     | 0.00         | 0.00         | 75,876.43    | 846,848.57    |
| 399  | Productos y Utiles Varios                                | 0.00          | 5,000.00   | 2,913.00   | 3,970.00     | 56,600.00    | 3,000.00     | 2,666.32   | 3,400.00   | 0.00       | 0.00         | 11,337.03    | 69,316.26    | 158,202.61   | (158,202.61)  |
| 4    | TRANSFERENCIAS CORRIENTES                                | 3,400,000.00  | 468,550.00 | 1,400.00   | 10,000.00    | 438,542.50   | 516,639.08   | 325,000.26 | 0.00       | 0.00       | 65,000.00    | 0.00         | 131,680.00   | 1,956,811.84 | 1,443,188.16  |
| 41   | PRIVADO                                                  | 3,100,000.00  | 233,650.00 | 1,400.00   | 10,000.00    | 438,542.50   | 516,639.08   | 87,400.26  | 0.00       | 0.00       | 65,000.00    | 0.00         | 131,680.00   | 1,484,311.84 | 1,615,688.16  |
| 412  | Ayuda y Donaciones a Personas                            | 0.00          | 0.00       | 1,400.00   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 31,680.00    | 33,080.00    | (33,080.00)   |
| 414  | Becas y Viajes de Estudios                               | 3,000,000.00  | 233,650.00 | 0.00       | 0.00         | 438,542.50   | 516,639.08   | 87,400.26  | 0.00       | 0.00       | 65,000.00    | 0.00         | 0.00         | 1,341,231.84 | 1,658,768.16  |
| 416  | Transf. corrientes Asociaciones Sin fines de Lucro       | 100,000.00    | 0.00       | 0.00       | 10,000.00    | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 100,000.00   | 110,000.00   | (10,000.00)   |
| 47   | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO              | 300,000.00    | 234,900.00 | 0.00       | 0.00         | 0.00         | 0.00         | 237,600.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 472,500.00   | (172,500.00)  |
| 472  | Transferencias Corrientes a Organismos Internacionales   | 300,000.00    | 234,900.00 | 0.00       | 0.00         | 0.00         | 0.00         | 237,600.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 472,500.00   | (172,500.00)  |
| 6    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 40,352,758.58 | 0.00       | 8,300.00   | 1,954,943.18 | 6,928,144.17 | 0.00         | 72,888.60  | 265,728.21 | 427,136.60 | 0.00         | 0.00         | 0.00         | 9,657,140.76 | 30,695,617.82 |
| 61   | MOBILIARIO Y EQUIPOS                                     | 19,707,411.18 | 0.00       | 8,300.00   | 515,343.18   | 6,036,852.76 | 0.00         | 72,888.60  | 265,728.21 | 427,136.60 | 0.00         | 0.00         | 0.00         | 7,326,249.36 | 12,381,161.83 |
| 611  | Muebles de Oficina y Estantería                          | 3,545,500.00  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 72,888.60  | 265,728.21 | 426,180.60 | 0.00         | 0.00         | 0.00         | 764,797.41   | 2,780,702.59  |
| 613  | Equipo de Computación                                    | 15,586,811.18 | 0.00       | 0.00       | 515,343.18   | 6,036,852.76 | 0.00         | 0.00       | 0.00       | 425.00     | 0.00         | 0.00         | 0.00         | 6,552,620.94 | 9,034,190.24  |
| 614  | Electrodomésticos                                        | 575,100.00    | 0.00       | 8,300.00   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 8,300.00     | 566,800.00    |
| 619  | Otros Mobiliarios y Equipos no Identificados             | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 531.00     | 0.00         | 0.00         | 0.00         | 531.00       | (531.00)      |
| 62   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | 820,984.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 820,984.00    |
| 621  | Equipos y Aparatos Audiovisuales                         | 363,984.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 363,984.00    |
| 623  | Cámaras Fotográficas y de Video                          | 457,000.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 457,000.00    |

|         |                                                        |                |               |               |               |               |               |               |               |               |               |               |               |                |               |              |
|---------|--------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|--------------|
| 65      | MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS               | 8,297,500.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 8,297,500.00 |
|         | Sistema de Aire Acondicionado, Calefacción y           |                |               |               |               |               |               |               |               |               |               |               |               |                |               |              |
| 654     | Refrigeración                                          | 8,000,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 8,000,000.00 |
| 655     | Equipo de Telecomunicaciones y Señalamientos           | 297,500.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 297,500.00   |
| 658     | Otros Equipos                                          | 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           | 0.00          | 0.00         |
| 68      | BIENES INTANGIBLES                                     | 11,526,863.40  | 0.00          | 0.00          | 1,439,600.00  | 891,291.41    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 2,330,891.41  | 9,195,971.99 |
| 683     | Programas de Informática y Base de Datos               | 5,071,863.40   | 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          | 5,071,863.40 |
|         | Licencias Informáticas e Intelectuales, Industriales y |                |               |               |               |               |               |               |               |               |               |               |               |                |               |              |
| 688     | Comerciales                                            | 6,455,000.00   | 0.00          | 0.00          | 1,439,600.00  | 891,291.41    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 2,330,891.41  | 4,124,108.59 |
| 71      | OBRAS                                                  | 900,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 900,000.00   |
| 712     | Obras para Edificaciones no Residenciales              | 900,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 900,000.00   |
| TOTALES |                                                        | 533,912,322.79 | 30,511,683.95 | 34,718,938.40 | 39,451,939.11 | 41,382,370.46 | 38,073,439.37 | 34,262,367.96 | 34,939,362.00 | 84,733,745.69 | 51,049,626.73 | 43,578,988.95 | 43,496,955.68 | 476,199,418.30 | 57,712,904.49 |              |



