



DIRECCION FINANCIERA
EJECUCIÓN PRESUPUESTARIA AL 31 DE DICIEMBRE DE 2018
VALORES EN RD\$

CUENTA No.	DESCRIPCION DE CUENTAS	EJECUTADO														TOTAL EJECUTADO	PENDIENTE DE EJECUCION
		PRESUPUESTADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
21	REMUNERACIONES Y CONTRIBUCIONES	498,338,080.00	33,857,853.39	39,133,461.11	36,625,262.94	37,671,583.56	37,810,641.36	37,141,608.79	47,643,370.88	39,277,704.70	36,575,929.24	36,316,934.45	37,949,127.92	73,223,010.74	493,226,489.08	5,111,590.92	
211	REMUNERACIONES	399,960,000.00	27,118,579.70	31,773,750.11	29,169,071.20	30,301,437.53	30,304,012.00	29,656,794.02	40,153,808.21	31,791,662.15	29,036,915.63	28,809,668.64	30,544,978.75	57,473,455.00	396,134,132.94	3,825,867.06	
2111	Remuneraciones al Personal Fijo	326,000,000.00	26,688,093.68	26,954,674.04	27,325,910.87	26,927,326.42	27,034,095.39	27,553,480.05	27,405,963.81	27,353,891.71	27,396,995.84	27,412,525.75	26,977,410.75	26,935,075.73	325,965,444.04	34,555.96	
2111.01	Sueldos Fijos	326,000,000.00	26,688,093.68	26,954,674.04	27,325,910.87	26,927,326.42	27,034,095.39	27,553,480.05	27,405,963.81	27,353,891.71	27,396,995.84	27,412,525.75	26,977,410.75	26,935,075.73	325,965,444.04	34,555.96	
2112	Remuneraciones a Personal de Carácter Transitorio	6,000,000.00	430,486.02	175,043.04	227,262.29	178,116.01	295,098.02	188,278.73	135,671.44	119,058.61	119,058.61	268,574.08	84,448.55	118,366.41	2,339,461.81	3,660,538.19	
2112.01	Sueldos al Personal Contratado y/o Igualado	2,000,000.00	74,694.60	39,371.60	59,057.40	59,057.40	59,057.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,238.40	1,708,761.60	
2112.03	Suplencias	4,000,000.00	355,791.42	135,671.44	168,204.89	119,058.61	236,040.62	188,278.73	135,671.44	119,058.61	119,058.61	268,574.08	84,448.55	118,366.41	2,339,461.81	3,660,538.19	
2114	Sueldo Anual No. 13	29,720,000.00	0.00	34,122.05	12,030.21	64,252.25	110,459.20	119,756.35	0.00	146,002.97	61,791.53	73,821.73	336,299.03	29,319,291.91	30,277,827.23	(557,827.23)	
2115	Prestaciones Económicas	12,000,000.00	0.00	1,336,611.34	649,531.32	2,069,718.72	1,171,881.77	1,746,949.27	0.00	1,367,005.97	257,390.08	136,265.30	2,557,245.80	0.00	11,292,599.57	707,400.43	
2115.01	Prestaciones Laborales	12,000,000.00	0.00	1,336,611.34	649,531.32	2,069,718.72	1,171,881.77	1,746,949.27	0.00	1,367,005.97	257,390.08	136,265.30	2,557,245.80	0.00	11,292,599.57	707,400.43	
2116	Vacaciones	26,240,000.00	0.00	3,273,299.64	954,336.51	1,062,024.13	1,692,477.62	48,329.62	12,612,172.96	2,805,702.89	1,201,679.57	918,481.78	589,574.62	1,100,720.95	26,258,800.29	(18,800.29)	
212	SOBRESUELDOS	45,160,000.00	2,585,046.09	2,995,886.99	3,031,393.08	2,946,322.12	3,031,062.69	3,019,880.42	3,069,929.47	3,077,964.11	3,106,591.54	3,053,096.74	3,051,128.16	11,423,244.76	44,391,546.17	768,453.83	
2122	Compensación	45,160,000.00	2,585,046.09	2,995,886.99	3,031,393.08	2,946,322.12	3,031,062.69	3,019,880.42	3,069,929.47	3,077,964.11	3,106,591.54	3,053,096.74	3,051,128.16	11,423,244.76	44,391,546.17	768,453.83	
2122.02	Compensación Por Horas Extraordinarias	500,000.00	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	500,000.00	
2122.05	Compensación Servicios de Seguridad	36,140,000.00	2,585,046.09	2,995,886.99	3,031,393.08	2,946,322.12	2,996,062.69	2,984,880.42	3,034,929.47	3,042,964.11	3,071,591.54	3,018,096.74	3,016,128.16	11,423,244.76	44,391,546.17	768,453.83	
2122.08	Compensaciones Especiales	8,520,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	3,118,244.76	35,841,546.17	298,453.83	
213	DIETAS Y GASTOS DE REPRESENTACION	8,000,000.00	593,971.20	597,936.22	627,625.20	677,781.20	732,171.20	675,371.20	634,821.20	621,221.20	644,621.20	666,271.20	621,171.20	608,971.20	7,701,933.42	298,066.58	
2131	Dietas	5,000,000.00	334,771.20	338,736.22	368,425.20	418,581.20	472,971.20	416,171.20	375,621.20	362,021.20	385,421.20	407,071.20	361,971.20	349,771.20	4,591,533.42	408,466.58	
2131.01	Dietas en el País	5,000,000.00	334,771.20	338,736.22	368,425.20	418,581.20	472,971.20	416,171.20	375,621.20	362,021.20	385,421.20	407,071.20	361,971.20	349,771.20	4,591,533.42	408,466.58	
2132	Gastos de Representación	3,000,000.00	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	(110,400.00)	
2132.01	Gastos de Representación en el País	3,000,000.00	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	(110,400.00)	
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	45,218,080.00	3,560,256.40	3,765,887.79	3,797,173.46	3,746,042.71	3,743,395.47	3,789,563.15	3,784,812.00	3,786,857.24	3,787,800.87	3,787,897.87	3,731,849.81	3,717,339.78	44,998,876.55	219,203.45	
2151	Contribuciones al Seguro de Salud	20,076,160.00	1,624,313.30	1,715,752.67	1,737,254.79	1,708,643.29	1,706,318.90	1,723,091.39	1,724,687.16	1,724,687.16	1,724,470.06	1,724,116.48	1,698,279.90	1,691,301.20	20,502,916.30	(426,756.30)	
2152	Contribuciones al Seguro de Pensiones	23,234,660.00	1,788,382.60	1,886,302.46	1,893,905.53	1,873,828.55	1,873,549.01	1,900,011.76	1,897,216.38	1,897,216.38	1,896,998.95	1,897,682.27	1,870,771.93	1,863,783.32	22,539,649.14	695,010.86	
2153	Contribuciones al Seguro de Riesgo Laboral	1,907,260.00	147,560.50	163,832.66	166,013.14	163,570.87	163,527.56	166,460.00	162,908.46	164,953.70	166,331.86	166,099.12	162,797.98	162,255.26	1,956,311.11	(49,051.11)	
22	CONTRATACIÓN DE SERVICIOS	68,461,000.00	3,753,246.69	4,684,894.45	3,540,549.88	6,095,117.67	7,844,664.12	4,026,352.20	4,624,318.64	5,740,254.67	6,435,597.09	6,263,692.25	12,916,336.39	9,330,982.89	75,256,006.94	(6,795,006.94)	
221	SERVICIOS BASICOS	10,606,000.00	745,090.01	776,433.87	651,492.05	629,057.84	840,297.31	563,236.94	659,058.53	1,948,229.23	1,149,500.89	966,358.40	942,477.22	983,700.32	10,854,932.63	(248,932.63)	
2211	Radiocomunicación	246,000.00	62,068.00	0.00	0.00	0.00	0.00	0.00	15,000.01	15,000.01	15,000.01	26,666.67	20,833.34	26,666.67	181,234.71	64,765.29	
2212	Servicios Telefonico de Larga Distancia	250,000.00	2,610.06	1,683.20	494.98	2,142.82	1,150.33	2,623.57	513.55	1,182.08	1,287.01	2,146.26	2,629.87	2,033.32	20,497.05	229,502.95	
2213	Teléfono Local	2,900,000.00	288,008.51	386,967.63	302,154.69	298,662.92	337,605.27	315,960.80	111,950.71	323,536.88	250,294.72	134,014.40	227,073.29	216,760.40	3,192,990.22	(292,990.22)	
2214	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	0.00	10,000.00	
2215	Servicio de Internet y Televisión por Cable	3,000,000.00	132,989.97	132,989.97	132,989.97	132,989.97	265,979.96	0.00	139,276.46	1,140,485.44	406,897.00	364,547.19	274,915.44	274,915.42	3,398,976.81	(398,976.81)	
2216	Electricidad	4,100,000.00	259,413.47	254,793.07	215,852.41	195,262.13	235,561.75	244,652.57	392,317.80	468,024.82	476,022.15	438,983.88	417,025.28	459,784.51	4,057,693.84	42,306.16	
2217	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	0.00	50,000.00	
2218	Recolección de Residuos Sólidos	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	0.00	50,000.00	
222	PUBLICIDAD IMPRESION Y ENCUADERNACION	3,700,000.00	129,800.00	11,906.66	0.00	336.01	340,756.93	2,478.00	37,300.73	17,499.99	12,066.66	33,432.22	1,241,453.24	127,043.05	1,954,073.49	1,745,926.51	
2221	Publicidad y Propaganda	700,000.00	0.00	11,666.66	0.00	0.00	16,048.00	0.00	37,300.73	17,499.99	11,666.66	31,618.22	245,989				

227.3	Instalaciones 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	0.00	0.00	200,000.00	
228	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	11,750,000.00	566,906.65	1,331,425.92	259,339.00	909,762.60	1,186,477.49	896,447.15	1,202,478.22	1,035,687.76	1,053,240.58	1,110,113.75	4,718,739.42	2,914,501.62	17,185,120.17	(5,435,120.17)		
2282	Comisiones y Gastos Bancarios	3,550,000.00	68,916.35	73,995.08	76,632.00	569,813.85	581,920.02	566,366.71	563,035.18	576,822.99	581,046.81	529,804.93	607,539.00	578,260.35	5,374,153.27	(1,824,153.27)		
2285	Fumigación, Lavandería, Limpieza e Higiene	200,000.00	1,560.00	17,789.99	15,950.02	1,110.00	17,419.99	23,095.00	20,451.02	97,634.61	16,026.01	10,450.00	1,700.01	10,140.01	233,326.66	(33,326.66)		
2286	Organización de Eventos y Festividades	3,500,000.00	117,681.10	230,579.39	0.00	0.00	0.00	0.00	0.00	52,628.00	0.00	0.00	1,315,524.50	1,352,715.38	3,290,040.37	209,959.63		
2287	Servicios Técnicos y Profesionales	4,500,000.00	378,749.20	1,009,061.46	166,756.98	120,100.00	383,925.00	103,772.96	194,867.54	105,389.68	252,955.28	366,646.34	2,120,325.43	770,173.40	5,972,723.27	(1,472,723.27)		
2287.02	Servicios Jurídicos	500,000.00	30,680.00	16,520.00	16,800.00	23,600.00	30,680.00	4,720.00	47,760.00	0.00	0.00	0.00	0.00	0.00	329,240.00			
2287.04	Servicios de Capacitación	1,500,000.00	0.00	0.00	0.00	75,000.00	219,340.00	0.00	45,890.20	48,784.40	0.00	0.00	0.00	0.00	170,760.00	329,240.00		
2287.05	Servicios de Informática y Sistemas Computarizados	2,000,000.00	168,190.00	962,641.45	112,660.98	0.00	84,095.00	1,529.43	0.00	46,605.28	84,955.28	46,605.28	46,605.28	53,805.20	1,607,693.19	392,306.81		
2287.06	Otros Servicios Técnicos Profesionales	500,000.00	179,879.20	29,900.01	37,296.00	21,500.00	49,810.00	97,523.53	101,217.34	10,000.00	168,000.00	320,041.06	151,590.15	716,368.20	1,883,125.49	(1,383,125.49)		
2288	Impuestos Derechos y Tasas	0.00	0.00	0.00	0.00	218,738.75	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	673,650.48	203,212.48	2,314,876.59	(2,314,876.59)		
23	MATERIALES Y SUMINISTROS	40,978,840.00	2,938,075.93	3,868,921.71	3,026,163.85	2,591,269.74	2,992,290.16	1,718,715.01	3,048,895.74	2,171,105.90	3,515,607.54	1,838,485.48	6,713,671.78	2,811,901.58	37,235,104.41	3,743,735.59		
231	ALIMENTOS Y PRODUCTOS AGROFORESTALES	13,470,000.00	998,571.36	2,444,450.75	785,867.53	758,648.98	818,181.36	570,824.52	573,878.97	605,272.75	653,626.35	290,548.36	4,196,459.90	1,389,131.38	14,085,462.21	(615,462.21)		
2311	Alimentos y Bebidas para Personas	13,000,000.00	992,865.37	2,444,450.75	785,867.53	757,514.10	747,756.37	561,567.52	559,749.98	585,587.75	638,862.35	277,091.68	4,174,814.90	1,369,318.38	13,895,446.68	(895,446.68)		
2313	Productos Agroforestales y Pecuarios	420,000.00	5,705.99	0.00	0.00	0.00	70,424.99	9,257.00	14,128.99	19,685.00	14,764.00	13,456.68	21,645.00	19,813.00	188,880.65	231,119.35		
2313.02	Productos Agrícolas	210,000.00	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	210,000.00		
2313.03	Productos Forestales	210,000.00	5,705.99	0.00	0.00	0.00	70,424.99	9,257.00	14,128.99	19,685.00	14,764.00	13,456.68	21,645.00	19,813.00	188,880.65	21,119.35		
2314	Madera Corcho y sus Manufacturas	50,000.00	0.00	0.00	0.00	1,134.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.88	48,865.12		
232	TEXTILES Y VESTUARIOS	2,850,000.00	2,250.00	2,124.00	354.00	0.00	0.00	3,540.00	0.00	9,040.00	0.00	0.00	0.00	0.00	0.00	2,849,320.00		
2321	Hilados y Telas	50,000.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,750.00		
2322	Acabados Textiles	50,000.00	0.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,646.00		
2323	Prendas de Vestir	2,450,000.00	0.00	2,124.00	0.00	0.00	0.00	3,540.00	0.00	9,040.00	0.00	0.00	0.00	0.00	354.00	2,250.00		
2324	Calzados	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,372.00	198,076.00		
233	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	2,200,000.00	31,094.18	6,349.93	113,518.40	26,980.80	187,303.82	14,301.60	91,868.78	421,102.53	0.00	114,695.01	691,846.94	75,600.00	1,774,661.99	425,338.01		
2331	Papel de Escritorio	900,000.00	0.00	0.00	73,018.40	0.00	70,210.00	0.00	89,167.78	100.00	0.00	0.00	361,158.20	593,654.38	306,345.62	273,385.07		
2332	Productos de Papel y Cartón	800,000.00	29,158.98	3,419.92	0.00	0.00	111,154.82	0.00	2,301.00	367,279.77	0.00	0.00	13,300.44	526,614.93	273,385.07	273,385.07		
2333	Productos de Artes Gráficas	250,000.00	1,935.20	2,930.01	0.00	0.00	5,664.00	14,301.60	249.99	6,549.00	0.00	98,855.01	307,038.30	72,500.00	510,023.12	(260,023.12)		
2334	Libros, Revistas y Periódicos	50,000.00	0.00	0.00	40,500.00	26,980.80	0.00	0.00	150.00	47,173.76	0.00	14,640.00	10,350.00	3,100.00	142,894.56	(92,894.56)		
2335	Textos de Enseñanza	200,000.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,475.00	198,525.00		
234	PRODUCTOS FARMACEUTICOS	100,000.00	0.00	2,196.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.99	97,803.01	
2341	Productos Medicinales para uso humano	100,000.00	0.00	2,196.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.99	97,803.01	
235	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	915,500.00	0.00	45,185.00	0.00	119,712.68	0.00	753.92	784.75	4,723.52	669.00	350.00	0.00	0.00	6,271.70	178,450.56	737,049.44	
2351	Cueros y Pielés	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	0.00	0.00	0.00	
2353	Llantas y Neumáticos	300,000.00	0.00	0.00	0.00	119,511.67	0.00	0.00	200.00	0.00	0.00	0.00	0.00	2,407.20	2,407.20	7,592.80		
2354	Artículos de Caucho	50,000.00	0.00	0.00	0.00	0.00	0.00	550.00	584.75	4,723.52	0.00	0.00	0.00	0.00	119,711.67	180,288.33		
2355	Artículos de Plástico	555,500.00	0.00	45,185.00	0.00	201.00	0.00	203.92	0.00	0.00	669.00	350.00	0.00	0.00	5,858.26	44,141.74		
236	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	568,340.00	100.00	4,161.69	0.00	26,109.00	0.00	1,828.00	60.00	0.00	0.00	3,491.20	59,710.31	17,287.00	112,747.21	455,592.79		
2361	Productos de Cemento, Cal, Asbestos, Yeso y Arcilla	41,920.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.31	0.00	2,305.31	39,614.70		
2361.01	Productos de Cemento	21,920.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.31	0.00	2,305.31	19,614.70		
2361.04	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	0.00	0.00		
2361.05	Productos de Archilla y Derivados	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	0.00	10,000.00		
2362	Productos de Vidrio, Loza y Porcelana	90,000.00	0.00	0.00	0.00	6,938.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
2362.01	Productos de Vidrio	20,000.00	0.00	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00	0.00	1,804.22	0.00	0.00	9,132.22	80,867.78		
2362.02	Productos de Loza	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.00	0.00	0.00	8,412.00	11,588.00		
2362.03	Productos de Porcelana	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.22	0.00	0.00	330.22	19,669.78		
2363	Productos Metálicos y sus Derivados	391,420.00	100.00	4,161.69	0.00	18,826.00	0.00	1,438.01	60.00	0.00	0.00	0.00	0.00	0.00	390.00	49,610.00		
2363.01	Productos Ferrosos	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0							

2371	Combustibles y Lubricantes	10,990,000.00	1,258,371.00	1,121,678.62	2,077,278.23	1,236,487.20	1,648,679.19	909,315.00	1,086,770.06	926,329.10	897,393.26	1,282,375.99	851,501.50	921,987.90	14,218,167.06	(3,228,167.06)
2371.01	Gasolina	5,800,000.00	665,408.00	763,280.20	765,520.00	756,000.00	755,300.00	762,000.00	762,100.00	773,320.00	11,499.24	23,189.10	16,700.00	5,500.00	6,059,816.54	(459,816.54)
2371.02	Gasoil	5,090,000.00	589,763.00	357,323.42	1,309,458.23	480,487.20	893,379.19	145,165.00	322,780.07	153,009.10	883,934.02	1,256,916.89	834,801.50	916,487.90	8,143,505.52	(3,053,505.52)
2371.06	Lubricantes	300,000.00	3,200.00	1,075.00	2,300.00	0.00	0.00	0.00	2,150.00	1,889.99	0.00	1,960.00	2,270.00	0.00	14,845.00	285,155.00
2372	Productos Químicos y Conexos	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,621.01	355,378.99
2372.05	Insecticidas, Fumigantes y Otros	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,621.01	355,378.99
239	PRODUCTOS Y UTILES VARIOS	9,485,000.00	647,689.39	242,774.72	49,145.69	423,331.09	338,125.79	218,151.96	1,295,533.17	204,638.01	1,963,918.93	147,024.92	869,532.12	218,251.60	6,618,117.39	2,866,882.61
2391	Materia para Limpieza	500,000.00	41,418.00	82,301.46	0.00	130,793.36	5,324.16	163,320.94	0.00	38,911.44	332,122.44	33,983.41	15,890.98	95,313.95	939,380.15	(439,380.15)
2392	Utiles de Escritorio, Oficina, Informática y de Enseñanza	8,000,000.00	497,097.41	112,444.62	48,845.66	98,396.00	227,501.63	40,502.01	1,295,533.17	116,411.17	1,609,459.77	11,243.18	815,674.16	121,097.64	4,994,206.41	3,005,793.59
2393	Utiles Menores Médico-Quirúrgicos	60,000.00	73,018.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,018.40	(13,018.40)
2394	Utiles Destinados a Actividades Deportivas y Recreativas	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	74,500.01
2395	Utiles de Cocina y Comedor	150,000.00	0.00	0.00	150.00	41,418.00	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	130,337.27	19,662.74
2396	Productos Electricos y Afines	300,000.00	0.00	27,376.00	150.03	98,683.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,575.90	164,424.10
2399	Productos y Utiles Varios no identificados (Nip)	400,000.00	36,155.58	20,652.64	0.00	54,040.58	105,300.00	12,559.01	0.00	11,933.00	15,385.70	81,975.37	5,257.38	1,840.01	345,099.27	54,900.73
24	TRANSFERENCIAS CORRIENTES	7,854,980.00	0.00	50,000.00	319,950.00	0.00	108,980.00	25,000.00	2,747,200.00	49,600.00	505,718.00	0.00	147,250.00	25,000.00	3,978,698.00	3,876,282.00
241	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	6,604,980.00	0.00	50,000.00	75,000.00	0.00	25,000.00	25,000.00	2,500,000.00	49,600.00	505,718.00	0.00	147,250.00	25,000.00	3,402,568.00	3,202,412.00
2414	Becas y Viajes de Estudios	6,504,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	49,600.00	505,718.00	0.00	87,250.00	25,000.00	3,142,568.00	3,362,412.00
2416	Transf. corrientes Asociaciones Sin fines de Lucro	100,000.00	0.00	50,000.00	75,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	60,000.00	25,000.00	260,000.00	(160,000.00)
247	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,250,000.00	0.00	0.00	244,950.00	0.00	83,980.00	0.00	247,200.00	0.00	0.00	0.00	0.00	0.00	576,130.00	673,870.00
2472	Transferencias Corrientes a Organismos Internacionales	1,250,000.00	0.00	0.00	244,950.00	0.00	83,980.00	0.00	247,200.00	0.00	0.00	0.00	0.00	0.00	576,130.00	673,870.00
26	BIENES MUEBLES, INMUEBLES E INTANGIBLES	43,367,100.00	59,547.51	3,080,853.01	525,028.61	1,391,192.71	754,818.81	828,928.57	3,460,984.51	2,569,078.67	664,696.25	785,172.64	5,778,920.62	3,705,017.63	23,604,239.53	19,762,860.47
261	MOBILIARIO Y EQUIPOS	10,617,100.00	59,547.51	2,249,343.01	228,868.60	769,298.76	88,200.00	191,390.10	2,815,476.81	1,915,502.12	2,950.00	115,154.56	1,834,135.79	244,478.38	10,514,345.64	102,754.37
2611	Muebles de Oficina y Estanteria	1,600,000.00	9,435.00	359,183.57	228,868.60	769,298.76	0.00	0.00	0.00	0.00	0.00	2,995.01	20,560.32	1,390,341.26	209,658.74	0.00
2613	Equipo de Computación	7,990,000.00	50,112.51	1,890,159.44	0.00	0.00	0.00	0.00	2,815,476.81	1,915,502.12	0.00	112,159.55	1,834,135.79	223,918.06	8,841,464.28	(851,464.28)
2614	Electrodomésticos	327,100.00	0.00	0.00	0.00	0.00	88,200.00	191,390.10	0.00	0.00	0.00	0.00	0.00	0.00	279,590.10	47,509.90
2619	Otros Mobiliarios y Equipos no Identificados	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	697,050.00
262	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	550,000.00	0.00	0.00	0.00	0.00	36,951.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,951.20	513,048.80
2621	Equipos y Aparatos Audiovisuales	300,000.00	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	300,000.00
2623	Cámaras Fotográficas y de Video	250,000.00	0.00	0.00	0.00	0.00	36,951.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,951.20	213,048.80
264	VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	20,100,000.00	0.00	0.00	0.00	621,893.95	629,667.61	637,538.47	645,507.70	653,576.55	661,746.25	670,018.08	678,393.31	686,873.22	5,885,215.14	14,214,784.86
2641	Automoviles y Camiones	20,000,000.00	0.00	0.00	0.00	621,893.95	629,667.61	637,538.47	645,507.70	653,576.55	661,746.25	670,018.08	678,393.31	686,873.22	5,885,215.14	14,114,784.86
2647	Equipo de Elevación	100,000.00	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	100,000.00
265	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	6,100,000.00	0.00	831,510.00	296,160.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,670.01	4,972,329.99
2654	Sistema de Aire Acondicionado, Calefacción y Refrigeración	6,000,000.00	0.00	831,510.00	296,160.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,670.01	4,872,329.99
2655	Equipo de Comunicación, Telecomunicaciones y Señalamientos	100,000.00	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	100,000.00
268	BIENES INTANGIBLES	6,000,000.00	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	0.00
2683	Programas de Informática y Base de Datos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,391.52	2,773,666.03	6,040,057.55	(40,057.55)
2688	Licencias Informáticas e Intelectuales, Industriales y Comerciales	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,391.52	2,773,666.03	6,040,057.55	(5,040,057.55)
27	OBRAS	1,000,000.00	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	5,000,000.00
2712	Obras para edificaciones no residenciales	1,000,000.00	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	1,000,000.00
	TOTALES	660,000,000.00	40,608,723.51	50,818,130.27	44,036,955.28	47,749,163.68	49,511,394.45	43,740,604.57	61,524,769.78	49,807,743.94	47,697,548.12	45,204,284.82	63,505,306.71	89,095,912.84	633,300,537.97	26,699,462.03

LIC. DEYSIS E. MATOS FERRERAS
Enc. Presupuesto



LIC. JOSÉ CUELLO DE LA CRUZ
Director Financiero

