



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

| CUENTA No. | DESCRIPCION DE CUENTAS                            | PRESUPUESTADO  | EJECUTADO     |               |               |               |               |               |               |               |               |               | TOTAL<br>EJECUTADO | PENDIENTE<br>DE EJECUCION |
|------------|---------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------------|
|            |                                                   |                | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       |                    |                           |
| 21         | REMUNERACIONES Y CONTRIBUCIONES                   | 458,778,080.00 | 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 | 382,054,350.42     | 76,723,729.58             |
| 211        | REMUNERACIONES                                    | 374,720,000.00 | 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 | 308,115,699.19     | 66,604,300.81             |
| 2111       | Remuneraciones al Personal Fijo                   | 324,000,000.00 | 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 | 272,052,957.56     | 51,947,042.44             |
| 2111.01    | Sueldos Fijos                                     | 324,000,000.00 | 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 | 272,052,957.56     | 51,947,042.44             |
| 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    | 2,136,646.85       | 3,863,353.15              |
| 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          | 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    | 1,845,408.45       | 2,154,591.55              |
| 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     | 622,236.29         | 29,097,763.71             |
| 2115       | Prestaciones Económicas                           | 5,000,000.00   | 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    | 8,735,353.77       | (3,735,353.77)            |
| 2115.01    | Prestaciones Laborales                            | 5,000,000.00   | 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    | 8,735,353.77       | (3,735,353.77)            |
| 2116       | Vacaciones                                        | 10,000,000.00  | 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    | 24,568,504.72      | (14,568,504.72)           |
| 212        | SOBRESUELDOS                                      | 33,140,000.00  | 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  | 29,917,173.25      | 3,222,826.75              |
| 2122       | Compensación                                      | 33,140,000.00  | 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  | 29,917,173.25      | 3,222,826.75              |
| 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               | 500,000.00                |
| 2122.05    | Compensación Servicios de Seguridad               | 32,640,000.00  | 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  | 29,707,173.25      | 2,932,826.75              |
| 2122.08    | Compensaciones Especiales                         | 0.00           | 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     | 210,000.00         | (210,000.00)              |
| 213        | DIETAS Y GASTOS DE REPRESENTACIÓN                 | 7,000,000.00   | 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    | 6,471,791.02       | 528,208.98                |
| 2131       | Dietas                                            | 4,000,000.00   | 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    | 3,879,791.02       | 120,208.98                |
| 2131.01    | Dietas en el País                                 | 4,000,000.00   | 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    | 3,879,791.02       | 120,208.98                |
| 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    | 2,592,000.00       | 408,000.00                |
| 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    | 2,592,000.00       | 408,000.00                |
| 215        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL              | 43,918,080.00  | 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  | 37,549,686.96      | 6,368,393.04              |
| 2151       | Contribuciones al Seguro de Salud                 | 19,483,360.00  | 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  | 17,113,335.20      | 2,370,024.80              |
| 2152       | Contribuciones al Seguro de Pensiones             | 22,583,360.00  | 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  | 18,805,093.89      | 3,778,266.11              |
| 2153       | Contribuciones al Seguro de Riesgo Laboral        | 1,851,360.00   | 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    | 1,631,257.87       | 220,102.13                |

|      |                                              |               |              |              |              |              |              |              |              |              |              |              |               |                |
|------|----------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| 22   | CONTRATACIÓN DE SERVICIOS                    | 58,011,000.00 | 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 | 6,175,070.46 | 52,646,630.09 | 5,364,369.91   |
| 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   | 8,928,755.09  | 1,677,244.91   |
| 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    | 133,734.70    | 112,265.30     |
| 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     | 15,833.86     | 234,166.14     |
| 2213 | Teléfono Local                               | 2,000,000.00  | 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   | 2,749,156.53  | (749,156.53)   |
| 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          | 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   | 2,849,145.95  | 150,854.05     |
| 2216 | Electricidad                                 | 5,000,000.00  | 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   | 3,180,884.05  | 1,819,115.95   |
| 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          | 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          | 50,000.00      |
| 222  | PUBLICIDAD IMPRESIÓN 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    | 585,577.20    | 3,114,422.80   |
| 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    | 125,800.26    | 574,199.74     |
| 2222 | Impresión y Encuadernación                   | 3,000,000.00  | 129,800.00   | 240.00       | 0.00         | 336.01       | 324,708.93   | 2,478.00     | 0.00         | 0.00         | 400.00       | 1,814.00     | 459,776.94    | 2,540,223.07   |
| 223  | VIATICOS                                     | 7,000,000.00  | 379,324.00   | 475,243.50   | 545,402.00   | 1,069,145.00 | 1,723,908.88 | 778,842.50   | 326,309.88   | 625,365.00   | 1,274,730.50 | 1,520,058.50 | 8,718,329.76  | (1,718,329.76) |
| 2231 | Viáticos Dentro Del País                     | 1,000,000.00  | 73,900.00    | 225,445.50   | 130,100.00   | 19,900.00    | 216,700.00   | 37,450.00    | 326,309.88   | 140,690.00   | 176,200.00   | 392,850.00   | 1,739,545.38  | (739,545.38)   |
| 2232 | Viáticos Fuera Del País                      | 6,000,000.00  | 305,424.00   | 249,798.00   | 415,302.00   | 1,049,245.00 | 1,507,208.88 | 741,392.50   | 0.00         | 484,675.00   | 1,098,530.50 | 1,127,208.50 | 6,978,784.38  | (978,784.38)   |
| 224  | TRANSPORTE Y ALMACENAJE                      | 5,005,000.00  | 54,345.58    | 216,464.60   | 325,394.29   | 846,451.56   | 1,820,670.04 | 49,825.60    | 290,577.93   | 244,665.93   | 985,341.37   | 322,754.00   | 5,156,490.90  | (151,490.90)   |
| 2241 | Pasajes                                      | 5,000,000.00  | 53,745.58    | 215,464.60   | 323,454.29   | 838,251.56   | 1,797,495.04 | 49,825.60    | 290,417.93   | 224,116.93   | 969,640.37   | 322,334.00   | 5,084,745.90  | (84,745.90)    |
| 2244 | Peaje                                        | 5,000.00      | 600.00       | 1,000.00     | 1,940.00     | 8,200.00     | 23,175.00    | 0.00         | 160.00       | 20,549.00    | 15,701.00    | 420.00       | 71,745.00     | (66,745.00)    |
| 225  | ALQUILERES Y RENTAS                          | 1,800,000.00  | 97,909.31    | 140,048.00   | 3,000.00     | 25,000.00    | 222,720.60   | 0.00         | 146,620.00   | 9,440.00     | 35,600.00    | 2,074.58     | 682,412.49    | 1,117,587.51   |
| 2251 | Alquileres y Rentas de Edificios y Locales</ |               |              |              |              |              |              |              |              |              |              |              |               |                |

|         |                                                     |              |           |           |            |            |            |           |           |            |        |            |              |              |
|---------|-----------------------------------------------------|--------------|-----------|-----------|------------|------------|------------|-----------|-----------|------------|--------|------------|--------------|--------------|
| 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 | 1,006,015.05 | 1,193,984.95 |
| 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       | 232,496.18   | 667,503.82   |
| 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       | 513,314.49   | 286,685.51   |
| 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  | 130,484.82   | 119,515.18   |
| 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  | 129,444.56   | (79,444.56)  |
| 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   | 275.00       | 199,725.00   |
| 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       | 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       | 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     | 172,178.86   | 743,321.14   |
| 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         | 10,000.00    |
| 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       | 119,711.67   | 180,288.33   |
| 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       | 5,858.26     | 44,141.74    |
| 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     | 46,608.92    | 508,891.08   |
| 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   | 3,160.98   | 35,419.6782  | 532,920.32   |
| 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       | 345.00       | 41,575.01    |
| 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       | 345.00       | 21,575.01    |
| 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         | 10,000.00    |
| 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         | 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   | 1,474.00   | 8,802.00     | 81,198.00    |
| 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   | 0.00       | 6,938.00     | 13,062.00    |
| 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   | 330.22     | 330.22       | 19,669.78    |
| 2362.03 | Productos de Porcelana                              | 50,000.00    | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 390.00    | 0.00      | 0.00       | 0.00   | 0.00       | 390.00       | 49,610.00    |
| 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   | 1,686.98   | 26,272.69    | 365,147.31   |
| 2363.01 | Productos Ferrosos                                  | 112,000.00   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00   | 0.00       | 0.00         | 112,000.00   |
| 2363.02 | Productos No Ferrosos                               | 87,420.00    | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00   | 0.00       | 0.00         | 87,420.00    |
| 2363.03 | Estructuras Metálicas Acabadas                      | 142,000.00   | 100.00    | 3,911.70  | 0.00       | 18,526.00  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00   | 0.00       | 22,537.70    | 119,462.30   |
| 2363.04 | Herramientas Menores                                | 50,000.00    | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 638.00    | 0.00      | 0.00       | 0.00   | 1,686.98   | 2,324.98     | 47,675.02    |
| 2363.06 | Accesorios de Metal                                 | 0.00         | 0.00      | 249.99    | 0.00       | 300.00     | 0.00       | 800.00    | 60.00     | 0.00       | 0.00   | 0.00       | 1,410.01     | (1,410.01)   |
| 2364    | Minerales                                           | 30,000.00    | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00   | 0.00       | 0.00         | 30,000.00    |
| 2364.04 | 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         | 15,000.00    |
| 2364.07 | 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         | 15,000.00    |
| 2369    | Otros Productos Minerales No Metálicos              | 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         | 15,000.00    |

|         |                                                           |               |              |              |              |              |              |            |              |              |              |              |               |                |
|---------|-----------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|---------------|----------------|
| 237     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   | 9,390,000.00  | 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 | 12,444,677.66 | (3,054,677.66) |
| 2371    | Combustibles y Lubricantes                                | 8,990,000.00  | 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 | 12,444,677.66 | (3,454,677.66) |
| 2371.01 | Gasolina                                                  | 4,600,000.00  | 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    | 6,037,616.54  | (1,437,616.54) |
| 2371.02 | Gasoil                                                    | 4,090,000.00  | 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 | 6,392,216.12  | (2,302,216.12) |
| 2371.06 | Lubricantes                                               | 300,000.00    | 3,200.00     | 1,075.00     | 2,300.00     | 0.00         | 0.00         | 2,150.00   | 1,889.99     | 0.00         | 1,960.00     | 2,270.00     | 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          | 400,000.00     |
| 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          | 400,000.00     |
| 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   | 5,530,333.67  | 3,954,666.33   |
| 2391    | Material 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    | 33,983.41    | 33,983.41    | 828,175.22    | (328,175.22)   |
| 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    | 4,057,434.61  | 3,942,565.39   |
| 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         | 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         | 499.99       | 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         | 37,382.40    | 6,951.02     | 9,956.25     | 97,627.67     | 52,372.34      |
| 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         | 9,366.72     | 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    | 338,001.88    | 61,998.12      |
| 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         | 3,806,448.00  | 4,048,532.00   |
| 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         | 3,230,318.00  | 3,374,662.00   |
| 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         | 3,055,318.00  | 3,449,662.00   |
| 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         | 175,000.00    | (75,000.00)    |
| 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         | 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         |              | 576,130.00    | 673,870.00     |
| 26      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 41,377,100.00 | 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   | 14,120,301.28 | 27,256,798.72  |
| 261     | MOBILIARIO Y EQUIPOS                                      | 8,627,100.00  | 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   | 8,435,731.47  | 191,368.54     |
| 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     | 1,369,780.94  | 230,219.06     |
| 2613    | Equipo de Computación                                     | 6,000,000.00  | 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   | 6,783,410.43  | (783,410.43)   |
| 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         | 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     |              | 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         | 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          | 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          | 36,951.20     | 213,048.80     |                |
| 264     | VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACIÓN             | 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    | 4,519,948.61   | 15,580,051.39  |
| 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    | 4,519,948.61   | 15,480,051.39  |
| 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           | 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          | 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          | 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           | 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           | 6,000,000.00   |
| 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          | 0.00           | 1,000,000.00   |
| 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          | 0.00           | 5,000,000.00   |
| 27      | OBRAS                                                              | 1,000,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 42,016.51     | 42,016.51      | 957,983.49     |
| 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          | 42,016.51     | 42,016.51      | 957,983.49     |
| TOTALES |                                                                    | 600,000,000.00 | 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 | 45,157,349.32 | 480,652,382.92 | 119,347,617.00 |

*D/o. Antonia Abreu*  
LIC. DEYSIS E. MATOS FERRERAS  
Enc. Presupuesto



*[Signature]*  
LIC. JOSE CUELLO DE LA CRUZ  
Director Financiero