



DIRECCION FINANCIERA
EJECUCIÓN PRESUPUESTARIA AL 30 DE SEPTIEMBRE DEL 2018
VALORES EN RD\$

CUENTA No.	DESCRIPCION DE CUENTAS	PRESUPUESTADO	EJECUTADO										TOTAL	PENDIENTE
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE		EJECUTADO	DE EJECUCION
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		345,737,415.97	113,040,664.03
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		279,306,030.55	95,413,969.45
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		244,640,431.81	79,359,568.19
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		244,640,431.81	79,359,568.19
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		1,868,072.77	4,131,927.23
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		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		1,576,834.37	2,423,165.63
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		548,414.56	29,171,585.44
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		8,599,088.47	(3,599,088.47)
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		8,599,088.47	(3,599,088.47)
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		23,650,022.94	(13,650,022.94)
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		26,864,076.51	6,275,923.49
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		26,864,076.51	6,275,923.49
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	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		26,689,076.51	5,950,923.49
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		175,000.00	(175,000.00)
213	DIETAS Y GASTOS DE REPRESENTACION	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		5,805,519.82	1,194,480.18
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		3,472,719.82	527,280.18
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		3,472,719.82	527,280.18
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		2,332,800.00	667,200.00
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		2,332,800.00	667,200.00
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		33,761,789.09	10,156,290.91
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		15,389,218.72	4,094,141.28
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		16,907,411.62	5,675,948.38
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		1,465,158.75	386,201.25

[Handwritten signature]

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	46,744,995.41	11,266,004.59
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	7,962,396.69	2,643,603.31
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	107,068.03	138,931.97
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	13,687.60	236,312.40
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	2,615,142.13	(615,142.13)
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	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	2,484,598.76	515,401.24
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	2,741,900.17	2,258,099.83
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	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	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	552,144.98	3,147,855.02
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	94,182.04	605,817.96
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	457,962.94	2,542,037.07
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	7,198,271.26	(198,271.26)
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	1,346,695.38	(346,695.38)
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	5,851,575.88	148,424.12
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	4,833,736.90	171,263.10
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	4,762,411.90	237,588.10
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	71,325.00	(66,325.00)
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	680,337.91	1,119,662.09
2251	Alquileres y Rentas de Edificios y Locales	900,000.00	0.00	0.00	0.00	25,000.00	102,193.60	0.00	146,620.00	9,440.00	35,600.00	318,853.60	581,146.40
2253	Alquileres de Maquinarias y Equipos	500,000.00	61,107.19	134,030.00	0.00	0.00	57,230.00	0.00	0.00	0.00	0.00	252,367.19	247,632.81
2254	Alquileres de Equipos de Transporte, Tracción y Elevación	400,000.00	36,802.12	0.00	3,000.00	0.00	54,270.00	0.00	0.00	0.00	0.00	94,072.12	305,927.88
2258	Otros Alquileres	0.00	0.00	6,018.00	0.00	0.00	9,027.00	0.00	0.00	0.00	0.00	15,045.00	(15,045.00)
226	SEGUROS	18,900,000.00	1,520,603.66	1,475,902.88	1,576,292.74	2,291,865.02	1,450,453.05	1,579,495.75	1,555,122.48	1,557,267.18	1,652,337.48	14,659,340.24	4,240,659.76
2262	Seguros de Bienes Muebles	2,900,000.00	0.00	0.00	0.00	747,587.80	0.00	0.00	0.00	0.00	0.00	747,587.80	2,152,412.20
2263	Seguros de Personas	16,000,000.00	1,520,603.66	1,475,902.88	1,576,292.74	1,544,277.22	1,450,453.05	1,579,495.75	1,555,122.48	1,557,267.18	1,652,337.48	13,911,752.44	2,088,247.56
227	SERVICIOS DE CONSERVACION, REPARACIONES												
	MENORES E INTALACIONES TEMPORALES	4,700,000.00	259,267.47	257,469.01	179,629.80	323,499.65	259,379.82	156,026.26	406,850.87	302,099.58	272,779.60	2,417,002.05	2,282,997.95
2271	Contratación de Obras Menores	500,000.00	0.00	0.00	0.00	187,733.59	3,994.16	0.00	0.00	0.00	0.00	191,727.75	308,272.25
2272	Mantenimiento y Reparación de Maquinarias y Equipos	4,000,000.00	259,267.47	257,469.01	179,629.80	135,766.06	255,385.67	156,026.26	406,850.87	302,099.58	272,779.60	2,225,274.31	1,774,725.69
2273	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	200,000.00
	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS												
228	ANTERIORES	6,300,000.00	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	8,441,765.38	(2,141,765.38)
2282	Comisiones y Gastos Bancarios	900,000.00	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	3,658,548.99	(2,758,548.99)
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	211,036.64	(11,036.64)
2286	Organización de Eventos y Festividades	700,000.00	117,681.10	230,579.39	0.00	0.00	0.00	0.00	220,912.00	52,628.00	0.00	621,800.49	78,199.51
2287	Servicios Tecnicos 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	2,715,578.10	1,784,421.90
2287.02	Servicios Juridicos	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	170,760.00	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	389,014.60	1,110,985.40
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	1,460,677.43	539,322.57
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	695,126.08	(195,126.08)
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	1,234,801.15	(1,234,801.15)
23	MATERIALES Y SUMINISTROS	32,978,840.00	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	25,871,045.57	7,107,794.43
231	ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,470,000.00	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	8,209,322.57	(739,322.57)
2311	Alimentos y Bebidas para Personas	7,000,000.00	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	8,074,221.72	(1,074,221.72)
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	133,965.97	286,034.03
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	210,000.00

[Handwritten signature]

[Handwritten mark]

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	133,965.97	76,034.03
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	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	17,308.00	2,832,692.00
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	2,250.00	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	354.00	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	14,704.00	2,435,296.00
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	300,000.00
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	892,520.04	1,307,479.96
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	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	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	31,629.81	218,370.19
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	114,804.56	(64,804.56)
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	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	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	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	171,828.86	743,671.14
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	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	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	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	46,258.92	509,241.08
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	32,258.70	536,081.30
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	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	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	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	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	7,328.00	82,672.00
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	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	0.00	20,000.00
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	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	24,585.71	366,834.29
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	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	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	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	638.00	49,362.00
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	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	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	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	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	15,000.00

2369

2369

237	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS 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	11,162,301.67	(1,772,301.67)
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	11,162,301.67	(2,172,301.67)
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	6,014,427.44	(1,414,427.44)
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	5,135,299.23	(1,045,299.23)
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	12,575.00	287,425.00
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	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	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	5,383,308.75	4,101,691.25
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	332,122.44	794,191.81	(294,191.81)
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	4,046,191.43	3,953,808.57
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	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	75,000.00
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	87,671.42	62,328.59
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	126,209.18	173,790.82
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	256,026.51	143,973.49
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	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	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	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	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	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	13,335,128.64	28,041,971.36
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	8,320,576.91	306,523.10
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	1,366,785.93	233,214.07
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	6,671,250.88	(671,250.88)
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	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	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	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	3,849,930.53	16,250,069.47
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	3,849,930.53	16,150,069.47
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	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	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	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	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	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	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	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	0.00	1,000,000.00
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	1,000,000.00
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	435,495,033.60	164,504,966.41

LIC. DEYSIS E. MATOS FERRERAS
Enc. Presupuesto

LIC. JOSE CUELLO DE LA CRUZ
Director Financiero