



**DIRECCIÓN FINANCIERA**  
**EJECUCIÓN PRESUPUESTARIA AL 31 DE AGOSTO DE 2020**  
**Valores en RD\$**

| CUENTA No.  | DESCRIPCIÓN DE CUENTAS                           | PRESUPUESTADO         | EJECUTADO<br>ENERO   | EJECUTADO<br>FEBRERO | EJECUTADO<br>MARZO   | EJECUTADO<br>ABRIL   | EJECUTADO<br>MAYO    | EJECUTADO<br>JUNIO   | EJECUTADO<br>JULIO   | EJECUTADO<br>AGOSTO  | TOTAL<br>EJECUTADO    | PENDIENTE DE<br>EJECUCION |
|-------------|--------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|
| <b>21</b>   | <b>REMUNERACIONES Y CONTRIBUCIONES</b>           | <b>488,006,669.00</b> | <b>48,077,607.01</b> | <b>40,007,260.20</b> | <b>46,850,858.09</b> | <b>44,777,196.59</b> | <b>49,325,857.01</b> | <b>48,693,900.37</b> | <b>51,052,144.67</b> | <b>44,929,798.39</b> | <b>373,714,622.33</b> | <b>114,292,046.67</b>     |
| <b>211</b>  | <b>REMUNERACIONES</b>                            | <b>385,881,669.00</b> | <b>32,471,375.03</b> | <b>31,990,545.27</b> | <b>32,126,150.57</b> | <b>31,441,524.25</b> | <b>32,059,820.77</b> | <b>35,565,308.37</b> | <b>38,093,442.88</b> | <b>31,838,065.07</b> | <b>265,586,232.21</b> | <b>120,295,436.79</b>     |
| <b>2111</b> | <b>Remuneraciones al Personal Fijo</b>           | <b>340,000,000.00</b> | <b>28,763,049.43</b> | <b>29,616,981.66</b> | <b>30,064,697.30</b> | <b>30,084,609.37</b> | <b>30,084,609.37</b> | <b>30,084,609.37</b> | <b>29,087,383.48</b> | <b>29,132,470.30</b> | <b>236,918,410.28</b> | <b>103,081,589.72</b>     |
| 2111.01     | Sueldos Fijos                                    | 340,000,000.00        | 28,763,049.43        | 29,616,981.66        | 30,064,697.30        | 30,084,609.37        | 30,084,609.37        | 30,084,609.37        | 29,087,383.48        | 29,132,470.30        | 236,918,410.28        | 103,081,589.72            |
| <b>2112</b> | <b>Transitorio</b>                               | <b>2,500,000.00</b>   | <b>133,039.03</b>    | <b>126,748.97</b>    | <b>98,428.97</b>     | <b>98,428.97</b>     | <b>98,428.97</b>     | <b>98,428.97</b>     | <b>98,428.97</b>     | <b>98,428.97</b>     | <b>850,361.82</b>     | <b>1,649,638.18</b>       |
| 2112.01     | Sueldos al Personal Contratado y/o Igualado      | 500,000.00            | 98,428.97            | 126,748.97           | 98,428.97            | 98,428.97            | 98,428.97            | 98,428.97            | 98,428.97            | 98,428.97            | 850,361.82            | 1,649,638.18              |
| 2112.03     | Suplencias                                       | 2,000,000.00          | 34,610.06            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 815,751.76            | (315,751.76)              |
| <b>2114</b> | <b>Sueldo Anual No. 13</b>                       | <b>26,000,000.00</b>  | <b>0.00</b>          | <b>17,935.81</b>     | <b>12,030.21</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>34,610.06</b>      | <b>1,965,389.94</b>       |
| <b>2115</b> | <b>Prestaciones Económicas</b>                   | <b>6,381,669.00</b>   | <b>846,358.97</b>    | <b>756,726.69</b>    | <b>782,768.52</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>62,338.35</b>     | <b>0.00</b>          | <b>92,304.37</b>      | <b>25,907,695.63</b>      |
| 2115.01     | Prestaciones Laborales                           | 6,381,669.00          | 846,358.97           | 756,726.69           | 782,768.52           | 0.00                 | 0.00                 | 0.00                 | 62,338.35            | 0.00                 | 92,304.37             | 25,907,695.63             |
| <b>2116</b> | <b>Vacaciones</b>                                | <b>11,000,000.00</b>  | <b>2,728,927.60</b>  | <b>1,472,152.14</b>  | <b>1,168,225.58</b>  | <b>1,258,485.91</b>  | <b>1,876,782.43</b>  | <b>5,382,270.03</b>  | <b>8,385,018.15</b>  | <b>2,607,165.81</b>  | <b>24,879,027.64</b>  | <b>(13,879,027.64)</b>    |
| <b>212</b>  | <b>SOBRESUELDOS</b>                              | <b>48,750,000.00</b>  | <b>10,920,648.32</b> | <b>3,238,422.90</b>  | <b>14,294,753.27</b> | <b>8,771,980.34</b>  | <b>8,570,529.03</b>  | <b>8,593,495.79</b>  | <b>8,514,752.61</b>  | <b>8,504,803.87</b>  | <b>71,409,386.13</b>  | <b>(22,659,386.13)</b>    |
| <b>2122</b> | <b>Compensación</b>                              | <b>48,750,000.00</b>  | <b>10,920,648.32</b> | <b>3,238,422.90</b>  | <b>14,294,753.27</b> | <b>8,771,980.34</b>  | <b>8,570,529.03</b>  | <b>8,593,495.79</b>  | <b>8,514,752.61</b>  | <b>8,504,803.87</b>  | <b>71,409,386.13</b>  | <b>(22,659,386.13)</b>    |
| 2122.02     | Compensación Por Horas Extraordinarias           | 9,850,000.00          | 7,694,168.36         | 0.00                 | 10,970,400.45        | 5,537,367.59         | 5,335,916.28         | 5,358,883.04         | 5,280,139.86         | 5,273,577.93         | 45,450,453.51         | (35,600,453.51)           |
| 2122.05     | Compensación Servicios de Seguridad              | 38,400,000.00         | 3,191,479.96         | 3,203,422.90         | 3,289,352.82         | 3,199,612.75         | 3,199,612.75         | 3,199,612.75         | 3,199,612.75         | 3,196,225.94         | 25,678,932.62         | 12,721,067.38             |
| 2122.08     | Compensaciones Especiales                        | 500,000.00            | 35,000.00            | 35,000.00            | 35,000.00            | 35,000.00            | 35,000.00            | 35,000.00            | 35,000.00            | 35,000.00            | 280,000.00            | 220,000.00                |
| <b>213</b>  | <b>DIETAS Y GASTOS DE REPRESENTACION</b>         | <b>8,000,000.00</b>   | <b>622,771.20</b>    | <b>630,521.20</b>    | <b>429,954.24</b>    | <b>393,554.24</b>    | <b>396,354.24</b>    | <b>396,054.24</b>    | <b>483,012.72</b>    | <b>520,212.72</b>    | <b>3,872,434.80</b>   | <b>4,127,565.20</b>       |
| <b>2131</b> | <b>Dietas</b>                                    | <b>5,000,000.00</b>   | <b>363,571.20</b>    | <b>371,321.20</b>    | <b>170,754.24</b>    | <b>134,354.24</b>    | <b>137,154.24</b>    | <b>136,854.24</b>    | <b>223,812.72</b>    | <b>261,012.72</b>    | <b>1,798,834.80</b>   | <b>3,201,165.20</b>       |
| 2131.01     | Dietas en el País                                | 4,000,000.00          | 363,571.20           | 371,321.20           | 170,754.24           | 134,354.24           | 137,154.24           | 136,854.24           | 223,812.72           | 261,012.72           | 1,798,834.80          | 2,201,165.20              |
| <b>2132</b> | <b>Gastos de Representación</b>                  | <b>3,000,000.00</b>   | <b>259,200.00</b>    | <b>259,200.00</b>    | <b>259,200.00</b>    | <b>259,200.00</b>    | <b>259,200.00</b>    | <b>259,200.00</b>    | <b>259,200.00</b>    | <b>259,200.00</b>    | <b>2,073,600.00</b>   | <b>926,400.00</b>         |
| 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           | 2,073,600.00          | 1,426,400.00              |
| <b>215</b>  | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>      | <b>45,375,000.00</b>  | <b>4,062,812.46</b>  | <b>4,147,770.83</b>  | <b>0.00</b>          | <b>4,170,137.76</b>  | <b>8,299,152.97</b>  | <b>4,139,041.98</b>  | <b>3,960,936.46</b>  | <b>4,066,716.72</b>  | <b>32,846,569.18</b>  | <b>12,528,430.82</b>      |
| <b>2151</b> | <b>Contribuciones al Seguro de Salud</b>         | <b>22,144,000.00</b>  | <b>1,863,356.08</b>  | <b>1,886,871.43</b>  | <b>0.00</b>          | <b>1,896,614.26</b>  | <b>3,764,967.19</b>  | <b>1,871,949.09</b>  | <b>1,753,979.98</b>  | <b>1,855,109.22</b>  | <b>14,892,847.25</b>  | <b>7,251,152.75</b>       |
| <b>2152</b> | <b>Contribuciones al Seguro de Pensiones</b>     | <b>24,081,160.00</b>  | <b>2,008,174.57</b>  | <b>2,069,038.95</b>  | <b>0.00</b>          | <b>2,081,153.67</b>  | <b>4,149,564.26</b>  | <b>2,074,782.13</b>  | <b>2,017,018.56</b>  | <b>2,021,076.37</b>  | <b>16,420,808.51</b>  | <b>7,660,351.49</b>       |
| <b>2153</b> | <b>Contribuciones al Seguro de Riesgo Labor.</b> | <b>2,138,400.00</b>   | <b>191,281.81</b>    | <b>191,860.45</b>    | <b>0.00</b>          | <b>192,369.83</b>    | <b>384,621.52</b>    | <b>192,310.76</b>    | <b>189,937.92</b>    | <b>190,531.13</b>    | <b>1,532,913.42</b>   | <b>605,486.58</b>         |
| <b>22</b>   | <b>CONTRATACIÓN DE SERVICIOS</b>                 | <b>65,560,000.00</b>  | <b>6,695,878.02</b>  | <b>5,007,612.01</b>  | <b>4,308,350.97</b>  | <b>4,248,958.31</b>  | <b>4,610,568.99</b>  | <b>3,592,522.64</b>  | <b>5,226,847.82</b>  | <b>4,280,666.44</b>  | <b>37,971,405.21</b>  | <b>27,588,594.79</b>      |
| <b>221</b>  | <b>SERVICIOS BASICOS</b>                         | <b>11,610,000.00</b>  | <b>1,002,083.91</b>  | <b>944,200.67</b>    | <b>953,073.62</b>    | <b>379,032.24</b>    | <b>1,399,363.50</b>  | <b>567,040.50</b>    | <b>1,106,219.94</b>  | <b>1,092,293.55</b>  | <b>7,443,307.93</b>   | <b>4,166,692.07</b>       |
| <b>2211</b> | <b>Radiocomunicación</b>                         | <b>150,000.00</b>     | <b>12,390.00</b>     | <b>18,223.33</b>     | <b>12,390.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>37,170.00</b>     | <b>12,390.00</b>     | <b>0.00</b>          | <b>92,563.33</b>      | <b>57,436.67</b>          |
| 2212        | Servicios Telefonico de Larga Distancia          | 200,000.00            | 583.98               | 38,183.58            | 10,603.10            | 0.00                 | 3,261.40             | 4,772.92             | 220.55               | 54,785.09            | 112,410.62            | 87,589.38                 |
| 2213        | Teléfono Local                                   | 2,000,000.00          | 46,217.20            | 222,711.39           | 250,646.60           | 0.00                 | 392,349.98           | 195,030.37           | 196,269.56           | 199,561.94           | 1,502,787.04          | 497,212.96                |
| 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                  | 10,000.00                 |
| 2215        | Servicio de Internet y Televisión por Cable      | 4,200,000.00          | 525,435.29           | 257,934.13           | 263,850.88           | 0.00                 | 640,652.28           | 325,937.21           | 188,009.75           | 439,233.08           | 2,641,052.62          | 1,558,947.38              |
| 2216        | Electricidad                                     | 5,000,000.00          | 417,457.44           | 407,148.24           | 415,583.04           | 379,032.24           | 363,099.84           | 0.00                 | 709,330.08           | 398,713.44           | 3,090,364.32          | 1,909,635.68              |
| 2218        | Recolección de Residuos Sólidos                  | 50,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 4,130.00             | 0.00                 | 0.00                 | 4,130.00              | 45,870.00                 |



|         |                                                      |               |              |              |              |              |              |              |              |              |               |               |
|---------|------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 222     | PUBLICIDAD IMPRESIÓN Y ENCUADERNA                    | 1,800,000.00  | 5,310.00     | 0.00         | 29,144.49    | 0.00         | 139,107.25   | 117,528.00   | 286,282.16   | 5,833.34     | 583,205.24    | 1,216,794.76  |
| 2221    | Publicidad y Propaganda                              | 800,000.00    | 0.00         | 0.00         | 3,100.00     | 0.00         | 139,107.25   | 117,528.00   | 286,282.16   | 5,833.34     | 583,205.24    | 1,216,794.76  |
| 2222    | Impresión y Encuadernación                           | 1,000,000.00  | 5,310.00     | 0.00         | 26,044.49    | 0.00         | 0.00         | 0.00         | 5,575.50     | 0.00         | 36,929.99     | 253,724.75    |
| 223     | VIATICOS                                             | 8,000,000.00  | 1,045,292.50 | 345,762.50   | 49,350.00    | 8,400.00     | 9,800.00     | 0.00         | 6,700.00     | 14,500.00    | 1,479,805.00  | 6,520,195.00  |
| 2231    | Viáticos Dentro Del País                             | 1,000,000.00  | 238,450.00   | 116,900.00   | 49,350.00    | 8,400.00     | 9,800.00     | 0.00         | 6,700.00     | 14,500.00    | 444,100.00    | 555,900.00    |
| 2232    | Viáticos Fuera Del País                              | 7,000,000.00  | 806,842.50   | 228,862.50   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,035,705.00  | 5,964,295.00  |
| 224     | TRANSPORTE Y ALMACENAJE                              | 4,100,000.00  | 517,271.35   | 152,194.00   | 26,561.52    | 0.00         | 14,100.00    | 0.00         | 0.00         | 5,378.95     | 715,505.82    | 3,384,494.18  |
| 2241    | Pasajes                                              | 4,000,000.00  | 514,603.35   | 150,320.00   | 25,187.52    | 0.00         | 14,100.00    | 0.00         | 0.00         | 5,378.95     | 709,589.82    | 3,290,410.18  |
| 2244    | Peaje                                                | 100,000.00    | 2,668.00     | 1,874.00     | 1,374.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,916.00      | 94,084.00     |
| 225     | ALQUILERES Y RENTAS                                  | 1,000,000.00  | 167,379.65   | 127,148.12   | 35,600.00    | 83,006.06    | 127,243.06   | 49,411.72    | 22,748.57    | 93,297.37    | 705,834.56    | 294,165.44    |
| 2251    | Alquileres y Rentas de Edificios y Locales           | 500,000.00    | 57,600.00    | 35,600.00    | 35,600.00    | 22,000.00    | 27,200.00    | 27,199.99    | 0.00         | 22,000.00    | 227,200.00    | 272,800.00    |
| 2253    | Alquileres de Maquinarias y Equipos                  | 300,000.00    | 109,779.65   | 91,548.12    | 0.00         | 61,006.06    | 100,043.06   | 22,211.73    | 22,748.57    | 61,951.77    | 469,288.96    | (169,288.96)  |
| 2258    | Otros Alquileres                                     | 200,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,345.60     | 9,345.60      | 190,654.40    |
| 226     | SEGUROS                                              | 21,900,000.00 | 2,933,193.68 | 2,019,643.63 | 2,013,324.77 | 3,070,402.88 | 2,022,702.58 | 2,058,100.27 | 3,090,455.85 | 2,034,459.29 | 19,242,282.95 | 2,657,717.05  |
| 2262    | Seguros de Bienes Muebles                            | 1,900,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,900,000.00  |
| 2263    | Seguros de Personas                                  | 20,000,000.00 | 2,933,193.68 | 2,019,643.63 | 2,013,324.77 | 3,070,402.88 | 2,022,702.58 | 2,058,100.27 | 3,090,455.85 | 2,034,459.29 | 19,242,282.95 | 757,717.05    |
| 227     | REPARACIONES MENORES E INSTALACIONES TEMPORALES      | 4,300,000.00  | 555,677.75   | 203,082.72   | 290,076.42   | 74,893.95    | 340,265.13   | 262,390.71   | 184,670.00   | 511,919.00   | 2,422,975.69  | 1,877,024.31  |
| 2271    | Contratación de Obras Menores                        | 300,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 300,000.00    |
| 2272    | Mantenimiento y Reparación de Maquinarias y Equipos  | 4,000,000.00  | 555,677.75   | 203,082.72   | 290,076.42   | 74,893.95    | 340,265.13   | 262,390.71   | 184,670.00   | 511,919.00   | 2,422,975.69  | 1,877,024.31  |
| 228     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 12,850,000.00 | 469,669.18   | 1,215,580.37 | 911,220.15   | 633,223.18   | 557,987.47   | 538,051.44   | 529,771.30   | 522,984.94   | 5,378,488.03  | 7,471,511.97  |
| 2282    | Comisiones y Gastos Bancarios                        | 5,150,000.00  | 78,369.96    | 706,632.26   | 401,651.60   | 349,010.70   | 340,259.92   | 334,838.96   | 321,838.82   | 270,123.79   | 2,802,726.01  | 2,347,273.99  |
| 2285    | Higiene                                              | 200,000.00    | 16,253.82    | 23,480.15    | 29,054.41    | 21,000.00    | 14,515.07    | 0.00         | 0.00         | 4,500.00     | 108,803.44    | 91,196.56     |
| 2286    | Organización de Eventos y Festividades               | 2,500,000.00  | 230,627.01   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 230,627.01    | 2,269,372.99  |
| 2287    | Servicios Técnicos y Profesionales                   | 3,000,000.00  | 144,418.40   | 79,043.00    | 277,301.66   | 60,000.00    | 0.00         | 0.00         | 4,720.00     | 0.00         | 565,483.06    | 2,434,516.94  |
| 2287.02 | Servicios Jurídicos                                  | 500,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 500,000.00    |
| 2287.04 | Servicios de Capacitación                            | 1,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 2287.05 | Servicios de Informática y Sistemas Computar         | 400,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 400,000.00    |
| 2287.06 | Otros Servicios Técnicos Profesionales               | 1,100,000.00  | 144,418.40   | 79,043.00    | 277,301.66   | 60,000.00    | 0.00         | 0.00         | 4,720.00     | 0.00         | 565,483.06    | 534,516.94    |
| 2288    | Impuestos Derechos y Tasas                           | 2,000,000.00  | 0.00         | 406,424.96   | 203,212.48   | 203,212.48   | 203,212.48   | 203,212.48   | 203,212.48   | 248,361.15   | 1,670,848.51  | 329,151.49    |
| 23      | MATERIALES Y SUMINISTROS                             | 25,383,920.00 | 2,020,547.55 | 1,405,927.28 | 2,638,643.54 | 1,312,291.23 | 1,556,850.54 | 1,169,445.23 | 1,167,596.23 | 1,177,206.73 | 12,448,508.33 | 12,935,411.67 |
| 231     | AGROFORESTALES                                       | 6,310,000.00  | 693,918.52   | 347,638.30   | 359,778.23   | 312,015.60   | 322,529.11   | 262,345.33   | 230,150.40   | 242,262.25   | 2,770,637.74  | 3,539,362.26  |
| 2311    | Alimentos y Bebidas para Personas                    | 6,000,000.00  | 663,969.52   | 242,669.30   | 355,648.23   | 312,015.60   | 322,529.11   | 262,345.33   | 210,488.40   | 242,262.25   | 2,611,927.74  | 3,388,072.26  |
| 2313    | Productos Agroforestales y Pecuarios                 | 260,000.00    | 29,949.00    | 104,969.00   | 4,130.00     | 0.00         | 0.00         | 0.00         | 19,662.00    | 0.00         | 158,710.00    | 101,290.00    |
| 2313.02 | Productos Agrícolas                                  | 50,000.00     | 0.00         | 3,293.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,293.00      | 46,707.00     |
| 2313.03 | Productos Forestales                                 | 210,000.00    | 29,949.00    | 101,676.00   | 4,130.00     | 0.00         | 0.00         | 0.00         | 19,662.00    | 0.00         | 155,417.00    | 54,583.00     |
| 2314    | Madera Corcho y sus Manufacturas                     | 50,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 50,000.00     |
| 232     | TEXTILES Y VESTUARIOS                                | 550,000.00    | 27,507.01    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 364.62       | 27,871.63     | 522,128.37    |
| 2321    | Hilados y Telas                                      | 50,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 50,000.00     |
| 2322    | Acabados Textiles                                    | 50,000.00     | 27,507.01    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 50,000.00     |
| 2323    | Prendas de Vestir                                    | 400,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 27,507.01     | 22,492.99     |
| 2324    | Calzados                                             | 50,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 364.62       | 364.62        | 399,635.38    |
| 233     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                | 2,140,000.00  | 26,029.74    | 6,349.00     | 8,178.60     | 0.00         | 69,546.25    | 43,763.25    | 0.00         | 61,770.35    | 215,637.18    | 1,924,362.82  |
| 2331    | Papel de Escritorio                                  | 700,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 26,257.95    | 43,763.25    | 0.00         | 56,551.50    | 126,572.70    | 573,427.30    |
| 2332    | Productos de Papel y Cartón                          | 600,000.00    | 24,369.71    | 480.00       | 3,228.23     | 0.00         | 41,813.30    | 0.00         | 0.00         | 0.00         | 69,891.24     | 530,108.76    |

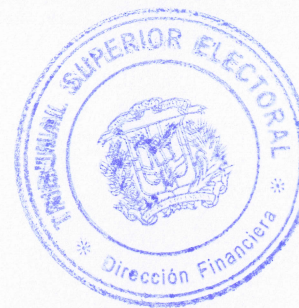


|         |                                                          |               |            |            |              |            |            |            |              |              |              |              |
|---------|----------------------------------------------------------|---------------|------------|------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 2333    | Productos de Artes Gráficas                              | 600,000.00    | 1,660.02   | 1,829.00   | 4,600.37     | 0.00       | 1,475.00   | 0.00       | 0.00         | 5,218.85     | 14,783.2406  | 585,216.76   |
| 2334    | Libros, Revistas y Periódicos                            | 200,000.00    | 0.00       | 840.00     | 350.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 1,190.00     | 198,810.00   |
| 2335    | Textos de Enseñanza                                      | 40,000.00     | 0.00       | 3,200.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 3,200.00     | 36,800.00    |
| 234     | PRODUCTOS FARMACEUTICOS                                  | 100,000.00    | 455.03     | 0.00       | 249.95       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 704.98       | 99,295.02    |
| 2341    | Productos Medicinales para uso humano                    | 100,000.00    | 455.03     | 0.00       | 249.95       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 704.98       | 99,295.02    |
| 235     | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                    | 560,000.00    | 18,497.87  | 268.00     | 84,252.00    | 0.00       | 3,980.21   | 990.00     | 75,546.35    | 0.00         | 183,534.43   | 376,465.57   |
| 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         | 10,000.00    |
| 2353    | Llantas y Neumáticos                                     | 300,000.00    | 13,613.25  | 0.00       | 84,252.00    | 0.00       | 3,410.20   | 0.00       | 75,546.35    | 0.00         | 176,821.80   | 123,178.20   |
| 2354    | Artículos de Caucho                                      | 50,000.00     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 50,000.00    |
| 2355    | Artículos de Plástico                                    | 200,000.00    | 4,884.62   | 268.00     | 0.00         | 0.00       | 570.01     | 990.00     | 0.00         | 0.00         | 6,712.62     | 193,287.38   |
| 236     | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS         | 408,920.00    | 5,149.00   | 6,760.00   | 0.00         | 0.00       | 0.00       | 0.00       | 759.00       | 4,525.01     | 17,193.00    | 391,727.00   |
| 2361    | Productos de Cemento, Cal, Asbestos, Yeso y Arcilla      | 41,920.00     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 41,920.00    |
| 2361.01 | Productos de Cemento                                     | 21,920.00     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 21,920.00    |
| 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         | 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         | 10,000.00    |
| 2362    | Productos de Vidrio, Loza y Porcelana                    | 90,000.00     | 4,493.00   | 5,964.99   | 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     | 2,585.00   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 759.00       | 246.02       | 11,463.02    | 78,536.98    |
| 2362.02 | Productos de Loza                                        | 20,000.00     | 1,908.00   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 246.02       | 2,831.02     | 17,168.98    |
| 2362.03 | Productos de Porcelana                                   | 50,000.00     | 0.00       | 5,964.99   | 0.00         | 0.00       | 0.00       | 0.00       | 759.00       | 0.00         | 2,667.00     | 17,333.00    |
| 2363    | Productos Metálicos y sus Derivados                      | 232,000.00    | 656.00     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 5,964.99     | 44,035.01    |
| 2363.01 | Productos Ferrosos                                       | 112,000.00    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 4,278.99     | 4,934.99     |
| 2363.02 | Productos No Ferrosos                                    | 20,000.00     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 112,000.00   |
| 2363.03 | Estructuras Metálicas Acabadas                           | 50,000.00     | 59.00      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 20,000.00    |
| 2363.04 | Herramientas Menores                                     | 50,000.00     | 597.00     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 1,670.00     | 1,729.00     | 48,271.01    |
| 2364    | Minerales                                                | 30,000.00     | 0.00       | 795.00     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 2,608.99     | 3,205.99     | 46,794.01    |
| 2364.04 | Piedra, Archilla y Arena                                 | 15,000.00     | 0.00       | 795.00     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 795.00       | 29,205.00    |
| 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         | 14,205.00    |
| 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         | 15,000.00    |
| 237     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  | 11,390,000.00 | 846,351.01 | 952,178.45 | 851,730.10   | 794,200.00 | 868,772.00 | 794,200.00 | 774,200.00   | 801,520.00   | 6,683,151.55 | 4,706,848.45 |
| 2371    | Combustibles y Lubricantes                               | 11,190,000.00 | 844,767.01 | 948,218.45 | 851,730.10   | 794,200.00 | 868,772.00 | 794,200.00 | 774,200.00   | 801,520.00   | 6,677,607.56 | 4,512,392.44 |
| 2371.01 | Gasolina                                                 | 5,600,000.00  | 411,200.00 | 423,375.20 | 404,420.00   | 397,100.00 | 408,400.00 | 397,100.00 | 387,100.00   | 401,600.00   | 3,230,295.20 | 2,369,704.80 |
| 2371.02 | Gasoil                                                   | 4,090,000.00  | 429,700.01 | 509,075.25 | 442,550.10   | 397,100.00 | 459,932.00 | 397,100.00 | 387,100.00   | 395,100.00   | 3,417,657.36 | 672,342.64   |
| 2371.06 | Lubricantes                                              | 1,500,000.00  | 3,867.00   | 15,768.00  | 4,760.00     | 0.00       | 440.00     | 0.00       | 0.00         | 4,820.00     | 29,655.00    | 1,470,345.00 |
| 2372    | Productos Químicos y Conexos                             | 200,000.00    | 1,584.00   | 3,960.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 5,544.00     | 194,456.00   |
| 2372.05 | Insecticidas, Fumigantes y Otros                         | 200,000.00    | 1,584.00   | 3,960.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 5,544.00     | 194,456.00   |
| 239     | PRODUCTOS Y UTILES VARIOS                                | 3,925,000.00  | 402,639.37 | 92,733.55  | 1,334,454.66 | 206,075.63 | 292,022.97 | 68,146.65  | 86,940.48    | 66,764.50    | 2,549,777.81 | 1,375,222.19 |
| 2391    | Material para Limpieza                                   | 500,000.00    | 15,483.96  | 4,602.00   | 145,704.89   | 112,408.80 | 7,249.92   | 0.00       | 0.00         | 0.00         | 285,449.57   | 214,550.43   |
| 2392    | Enseñanza                                                | 2,500,000.00  | 304,063.76 | 33,189.80  | 1,070,330.13 | 22,368.99  | 117,247.03 | 0.00       | 0.00         | 47,260.00    | 1,594,459.71 | 905,540.29   |
| 2393    | Útiles Menores Médico-Quirúrgicos                        | 100,000.00    | 0.00       | 0.00       | 0.00         | 71,297.84  | 167,526.02 | 15,383.38  | 63,500.40    | 18,000.00    | 335,707.64   | (235,707.64) |
| 2394    | Útiles Destinados a Actividades Deportivas y Recreativas | 75,000.00     | 615.00     | 615.00     | 615.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 1,845.01     | 73,154.99    |
| 2395    | Útiles de Cocina y Comedor                               | 150,000.00    | 15,310.50  | 31,962.85  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 47,273.35    | 102,726.65   |
| 2396    | Productos Eléctricos y Afines                            | 200,000.00    | 1,200.00   | 22,363.89  | 117,029.64   | 0.00       | 0.00       | 0.00       | 0.00         | 1,504.50     | 142,098.03   | 57,901.97    |
| 2399    | Productos y Útiles Varios no identificados (Nip)         | 400,000.00    | 65,966.14  | 0.00       | 775.00       | 0.00       | 0.00       | 52,763.27  | 23,440.08    | 0.00         | 142,944.49   | 257,055.51   |
| 24      | TRANSFERENCIAS CORRIENTES                                | 4,854,980.00  | 0.00       | 0.00       | 0.00         | 50,000.00  | 0.00       | 0.00       | 2,500,000.00 | 2,236,325.00 | 4,786,325.00 | 68,655.00    |



|         |                                                                    |                |               |               |               |               |               |               |               |               |                |                |
|---------|--------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 241     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                        |                |               |               |               |               |               |               |               |               |                |                |
| 2414    | Becas y Viajes de Estudios                                         | 3,604,980.00   | 0.00          | 0.00          | 0.00          | 50,000.00     | 0.00          | 0.00          | 2,500,000.00  | 2,236,325.00  | 4,786,325.00   | (1,181,345.00) |
| 2416    | de Lucro                                                           | 100,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,500,000.00  | 2,236,325.00  | 4,736,325.00   | (1,231,345.00) |
| 247     | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                        |                |               |               |               |               |               |               |               |               |                |                |
| 2472    | Transferencias Corrientes a Organismos Internacionales             | 1,250,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 1,250,000.00   |
| 26      | INTANGIBLES                                                        |                |               |               |               |               |               |               |               |               |                |                |
| 261     | MOBILIARIO Y EQUIPOS                                               | 17,576,100.00  | 132,041.89    | 1,628,067.75  | 850,564.94    | 897,869.52    | 848,383.33    | 858,988.13    | 869,725.48    | 964,909.94    | 7,050,550.97   | 10,525,549.03  |
| 2611    | Muebles de Oficina y Estantería                                    | 400,000.00     | 49,661.89     | 3,462.36      | 23,000.03     | 59,960.05     | 0.00          | 0.00          | 0.00          | 84,312.89     | 252,037.21     | 1,174,062.79   |
| 2613    | Equipo de Computación                                              | 200,000.00     | 26,845.00     | 0.00          | 0.00          | 59,960.05     | 0.00          | 0.00          | 0.00          | 0.00          | 53,124.25      | 346,875.75     |
| 2614    | Electrodomésticos                                                  | 326,100.00     | 4,794.99      | 0.00          | 23,000.03     | 0.00          | 0.00          | 0.00          | 0.00          | 7,127.20      | 93,932.25      | 106,067.75     |
| 2619    | Identificados                                                      | 500,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 77,185.69     | 104,980.71     | 221,119.29     |
| 262     | RECREATIVO                                                         |                |               |               |               |               |               |               |               |               |                |                |
| 2621    | Equipos y Aparatos Audiovisuales                                   | 550,000.00     | 50,740.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 500,000.00     |
| 2623    | Cámaras Fotográficas y de Video                                    | 300,000.00     | 50,740.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 50,740.00      | 499,260.00     |
| 264     | VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN             |                |               |               |               |               |               |               |               |               |                |                |
| 2641    | Automoviles y Camiones                                             | 8,100,000.00   | 0.00          | 1,624,605.39  | 827,564.91    | 837,909.47    | 848,383.33    | 858,988.13    | 869,725.48    | 880,597.05    | 6,747,773.76   | 1,352,226.24   |
| 2647    | Equipo de Elevación                                                | 8,000,000.00   | 0.00          | 1,624,605.39  | 827,564.91    | 837,909.47    | 848,383.33    | 858,988.13    | 869,725.48    | 880,597.05    | 6,747,773.76   | 1,252,226.24   |
| 265     | MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS                           |                |               |               |               |               |               |               |               |               |                |                |
| 2654    | Sistema de Aire Acondicionado, Calefacción y Refrigeración         | 800,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 100,000.00     |
| 2655    | Equipo de Comunicación, Telecomunicaciones y Señalamientos         | 700,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 800,000.00     |
| 268     | BIENES INTANGIBLES                                                 |                |               |               |               |               |               |               |               |               |                |                |
| 2683    | Programas de Informática y Base de Datos                           | 6,700,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 100,000.00     |
| 2688    | Licencias Informáticas e Intelectuales, Industriales y Comerciales | 1,000,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 6,700,000.00   |
| TOTALES |                                                                    | 5,700,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 1,000,000.00   |
|         |                                                                    | 601,381,669.00 | 56,926,074.47 | 48,048,867.23 | 54,648,417.54 | 51,286,315.65 | 56,341,659.87 | 54,314,856.37 | 60,816,314.20 | 53,588,906.49 | 435,971,411.83 | 165,410,257.17 |

D/o Antonio Alvarado  
LIC. DEYSIS E. MATOS FERRERAS  
Enc. Presupuesto



LIC. JOSE CUELLO DE LA CRUZ  
Director Financiero