



DIRECCIÓN FINANCIERA
EJECUCIÓN PRESUPUESTARIA AL 30 DE NOVIEMBRE DE 2020
Valores en RD\$

CUENTA No.	DESCRIPCIÓN DE CUENTAS	PRESUPUESTADO	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO	EJECUTADO JULIO	EJECUTADO AGOSTO	EJECUTADO SEPTIEMBRE	EJECUTADO OCTUBRE	EJECUTADO NOVIEMBRE	TOTAL EJECUTADO	PENDIENTE DE EJECUCION
21	REMUNERACIONES Y CONTRIBUCIONES														
211	REMUNERACIONES	488,006,669.00	48,077,607.01	40,007,260.20	46,850,858.09	44,777,196.59	49,325,857.01	48,693,900.37	51,052,144.67	44,929,798.39	44,912,861.57	39,266,567.50	36,196,023.54	494,090,074.94	(6,083,405.94)
2111	Remuneraciones al Personal Fijo	385,881,669.00	32,471,375.03	31,990,545.27	32,126,150.57	31,441,524.25	32,059,820.77	35,565,308.37	38,093,442.88	31,838,065.07	30,672,074.78	31,406,344.97	28,685,116.56	356,349,768.53	29,531,900.47
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	28,859,599.77	28,188,217.67	28,068,894.46	322,035,122.18	17,964,877.82
2112	Remuneraciones a Personal de Carácter Transitorio	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	28,859,599.77	28,188,217.67	28,068,894.46	322,035,122.18	17,964,877.82
2112.01	Sueldos al Personal Contratado y/o Igualado	2,500,000.00	133,039.03	126,748.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	38,101.54	0.00	986,892.33	1,513,107.67
2112.03	Suplencias	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	98,428.97	38,101.54	0.00	952,282.27	(452,282.27)
2114	Sueldo Anual No. 13	2,000,000.00	34,610.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,610.06	1,965,389.94
2115	Prestaciones Económicas	26,000,000.00	0.00	17,935.81	12,030.21	0.00	0.00	0.00	62,338.35	0.00	43,855.58	226,386.65	0.00	362,546.60	25,637,453.40
2115.01	Prestaciones Laborales	6,381,669.00	846,358.97	756,726.69	782,768.52	0.00	0.00	0.00	460,273.93	0.00	217,116.11	1,945,565.83	0.00	5,008,810.05	1,372,858.96
2116	Vacaciones	6,381,669.00	846,358.97	756,726.69	782,768.52	0.00	0.00	0.00	460,273.93	0.00	217,116.11	1,945,565.83	0.00	5,008,810.05	1,372,858.96
212	SOBRESUELDOS	11,000,000.00	2,728,927.60	1,472,152.14	1,168,225.58	1,258,485.91	1,876,782.43	5,382,270.03	8,385,018.15	2,607,165.81	1,453,074.35	1,008,073.28	616,222.10	27,956,397.37	(16,956,397.37)
2122	Compensación	48,750,000.00	10,920,648.32	3,238,422.90	14,294,753.27	8,771,980.34	8,570,529.03	8,593,495.79	8,514,752.61	8,504,803.87	8,579,715.74	3,283,171.05	3,016,754.18	86,289,027.10	(37,539,027.10)
2122.02	Compensación Por Horas Extraordinarias	48,750,000.00	10,920,648.32	3,238,422.90	14,294,753.27	8,771,980.34	8,570,529.03	8,593,495.79	8,514,752.61	8,504,803.87	8,579,715.74	3,283,171.05	3,016,754.18	86,289,027.10	(37,539,027.10)
2122.05	Compensación Servicios de Seguridad	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	5,296,544.69	0.00	0.00	50,746,998.20	(40,896,998.20)
2122.08	Compensaciones Especiales	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	3,248,171.05	3,248,171.05	2,981,754.18	35,157,028.90	3,242,971.10
213	DIETAS Y GASTOS DE REPRESENTACION	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	35,000.00	35,000.00	35,000.00	385,000.00	115,000.00
2131	Dietas	8,000,000.00	622,771.20	630,521.20	429,954.24	393,554.24	396,354.24	396,054.24	483,012.72	520,212.72	494,562.72	600,271.20	518,766.96	5,486,035.68	2,513,964.32
2131.01	Dietas en el País	4,500,000.00	363,571.20	371,321.20	170,754.24	134,354.24	137,154.24	136,854.24	223,812.72	261,012.72	235,362.72	341,071.20	259,566.96	2,634,835.68	1,865,164.32
2132	Gastos de Representación	4,500,000.00	363,571.20	371,321.20	170,754.24	134,354.24	137,154.24	136,854.24	223,812.72	261,012.72	235,362.72	341,071.20	259,566.96	2,634,835.68	1,865,164.32
2132.01	Gastos de Representación en el País	3,500,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	2,851,200.00	648,800.00
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,500,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	2,851,200.00	648,800.00
2151	Contribuciones al Seguro de Salud	45,375,000.00	4,062,812.46	4,147,770.83	0.00	4,170,137.76	8,299,152.97	4,139,041.98	3,960,936.46	4,066,716.72	5,166,508.33	3,976,780.28	3,975,385.84	45,965,243.63	(590,243.63)
2152	Contribuciones al Seguro de Pensiones	20,418,750.00	1,863,356.08	1,886,871.43	0.00	1,896,614.26	3,764,967.19	1,871,949.09	1,753,979.98	1,855,109.22	2,960,771.16	1,823,556.69	1,823,556.69	21,500,731.79	(1,081,981.79)
2153	Contribuciones al Seguro de Riesgo Laboral	22,233,750.00	2,008,174.57	2,069,038.95	0.00	2,081,153.67	4,149,564.26	2,074,782.13	2,017,018.56	2,021,076.37	2,016,222.93	1,967,268.61	1,965,874.17	22,370,174.22	(136,424.22)
22	CONTRATACIÓN DE SERVICIOS	2,722,500.00	191,281.81	191,860.45	0.00	192,369.83	384,621.52	192,310.76	189,937.92	190,531.13	189,514.24	185,954.98	185,954.98	2,094,337.62	628,162.38
221	SERVICIOS BASICOS	65,560,000.00	6,695,878.02	5,007,612.01	4,308,350.97	4,248,958.31	4,610,568.99	3,592,522.64	5,226,847.82	4,280,666.44	4,572,686.11	4,089,748.87	4,274,931.81	50,908,772.00	14,651,228.00
2211	Radiocomunicación	11,610,000.00	1,002,083.91	944,200.67	953,073.62	379,032.24	1,399,363.50	567,040.50	1,106,219.94	1,092,293.55	938,584.25	900,963.88	885,637.51	10,168,493.58	1,441,506.43
2212	Servicios Telefonico de Larga Distancia	150,000.00	12,390.00	18,223.33	12,390.00	0.00	0.00	37,170.00	12,390.00	0.00	12,390.00	11,800.00	11,800.00	128,553.33	21,446.67
2213	Teléfono Local	200,000.00	583.98	38,183.58	10,603.10	0.00	3,261.40	4,772.92	220.55	54,785.09	78.07	145.80	12,500.00	125,134.49	74,865.51
2214	Telefax y Correos	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	201,434.05	60,185.75	197,640.69	1,962,047.53	37,952.47
		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	322,216.02	467,606.89	326,838.58	3,757,714.12	442,285.89
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	402,466.11	361,225.44	336,858.24	4,190,914.11	809,085.89
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	0.00	0.00	0.00	4,130.00	45,870.00
222	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	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	0.00	11,666.66	5,833.33	600,705.23	1,199,294.77
2221	Publicidad y Propaganda	800,000.00	0.00	0.00	3,100.00	0.00	139,107.25	117,528.00	280,706.66	5,833.34	0.00	11,666.66	5,833.33	563,775.24	236,224.76
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	0.00	0.00	0.00	36,929.99	963,070.01
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	296,500.00	154,790.00	197,865.00	2,128,960.00	5,871,040.00
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	0.00	1,000.00	14,500.00	459,600.00	540,400.00
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	296,500.00	153,790.00	183,365.00	1,669,360.00	5,330,640.00
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	25,500.00	0.00	56,800.00	797,805.82	3,302,194.18

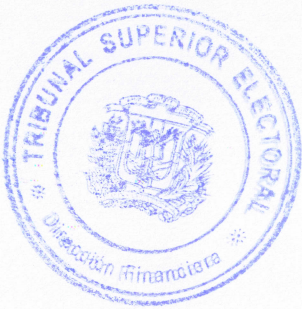
2241	Pasajes														
2244	Peaje	4,000,000.00	514,603.35	150,320.00	25,187.52	0.00	14,100.00	0.00	0.00	5,378.95	500.00	0.00	56,800.00	766,889.82	3,233,110.18
225	ALQUILERES Y RENTAS	100,000.00	2,668.00	1,874.00	1,374.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	30,916.00	69,084.00
		1,000,000.00	167,379.65	127,148.12	35,600.00	83,006.06	127,243.06	49,411.72	22,748.57	93,297.37	0.00	32,880.70	0.00	738,715.26	261,284.74
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	0.00	0.00	0.00	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	0.00	32,880.70	0.00	502,169.66	(202,169.66)
2258	Otros Alquileres	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,345.60	0.00	0.00	0.00	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	2,568,552.32	2,049,045.42	2,573,170.38	26,433,051.07	(4,533,051.07)
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	495,292.32	0.00	514,211.07	1,009,503.39	890,496.61
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	2,073,260.00	2,049,045.42	2,058,959.31	25,423,547.68	(5,423,547.68)
227	SERVICIOS DE CONSERVACION, 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	224,781.10	432,642.16	46,864.96	3,127,263.92	1,172,736.08
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	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	224,781.10	432,642.16	46,864.96	3,127,263.92	872,736.08
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	518,768.43	507,760.04	508,760.63	6,913,777.13	5,936,222.87
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	312,631.00	279,406.56	267,388.15	3,662,151.72	1,487,848.28
2285	Fumigación, Lavandería, Limpieza e 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	2,924.95	500.00	0.00	112,228.40	87,771.60
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	0.00	7,000.00	0.00	237,627.01	2,262,372.99
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	0.00	17,641.00	14,160.00	597,284.06	2,402,715.94
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	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	0.00	0.00	0.00	1,000,000.00
2287.05	Servicios de Informática y Sistemas Computarizados	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,641.00	0.00	17,641.00	382,359.00
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	0.00	0.00	14,160.00	579,643.06	520,356.94
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	203,212.48	203,212.48	227,212.48	2,304,485.95	(304,485.95)
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	1,127,452.37	1,305,707.46	1,465,260.22	16,346,928.37	9,036,991.63
231	ALIMENTOS Y PRODUCTOS 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	227,115.81	264,574.92	284,161.32	3,546,489.79	2,763,510.21
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	215,000.81	247,634.92	284,161.32	3,358,724.79	2,641,275.21
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	12,115.00	16,940.00	0.00	187,765.00	72,235.00
2313.02	Productos Agrícolas	50,000.00	0.00	3,293.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,115.00	16,940.00	0.00	184,472.00	25,528.00
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	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	12,980.00	0.00	0.00	40,851.63	509,148.37
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	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	0.00	0.00	27,507.01	22,492.99
2323	Prendas de Vestir	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.62	12,980.00	0.00	0.00	13,344.62	386,655.38
2324	Calzados	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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	5,933.85	42,196.08	0.00	263,767.12	1,876,232.88
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	0.00	0.00	0.00	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	5,933.85	29,098.08	0.00	104,923.18	495,076.82
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	0.00	13,098.00	0.00	27,881.24	572,118.76
2334	Libros, Revistas y Periódicos	200,000.00	0.00	840.00	350.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	1,070.00	61,198.30	0.00	245,802.73	314,197.27
2351	Cueros y Pielés	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	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	1,070.00	61,198.30	0.00	68,980.92	131,019.08
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	11,493.73	625.01	0.00	29,311.75	379,608.25
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	4,220.00	0.00	0.00	4,220.00	37,700.00

2361.01	Productos de Cemento	21,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	0.00	0.00	4,220.00	17,700.00
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	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	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	759.00	246.02	0.00	0.00	0.00	11,463.02	78,536.98
2362.01	Productos de Vidrio	20,000.00	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00	246.02	0.00	0.00	0.00	2,831.02	17,168.98
2362.02	Productos de Loza	20,000.00	1,908.00	0.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00	2,667.00	17,333.00
2362.03	Productos de Porcelana	50,000.00	0.00	5,964.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964.99	44,035.01
2363	Productos Metálicos y sus Derivados	232,000.00	656.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.99	7,273.73	0.00	0.00	12,208.72	219,791.28
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	0.00	112,000.00
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	0.00	0.00	0.00	20,000.00
2363.03	Estructuras Metálicas Acabadas	50,000.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00	5,896.19	0.00	0.00	7,625.19	42,374.82
2363.04	Herramientas Menores	50,000.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.99	1,377.54	0.00	0.00	4,583.54	45,416.46
2364	Minerales	30,000.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.01	0.00	1,420.01	28,579.99
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	0.00	0.00	625.01	1,420.01	13,579.99
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	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	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	810,960.00	829,790.00	784,200.00	9,108,101.55	2,281,898.45
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	810,960.00	806,040.00	784,200.00	9,078,807.56	2,111,192.44
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	402,100.00	398,100.00	392,100.00	4,422,595.20	1,177,404.80
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	405,600.00	404,600.00	392,100.00	4,619,957.36	(529,957.36)
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	3,260.00	3,340.00	0.00	36,255.00	1,463,745.00
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	0.00	23,750.00	0.00	29,294.00	170,706.00
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	0.00	23,750.00	0.00	29,294.00	170,706.00
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	57,898.97	107,323.15	396,898.90	3,111,898.83	813,101.17
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	848.96	54,361.06	0.00	340,659.59	159,340.41
2392	Utiles de Escritorio, Oficina, Informática y de 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	1,335.00	9,751.62	396,898.90	2,002,445.24	497,554.76
2393	Utiles 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	54,740.00	29,174.01	0.00	419,621.65	(319,621.65)
2394	Utiles 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	0.00	0.00	0.00	1,845.01	73,154.99
2395	Utiles 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	0.00	0.00	0.00	47,273.35	102,726.65
2396	Productos Electricos 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	0.00	9,440.47	0.00	151,538.51	48,461.49
2399	Productos y Utiles 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	975.00	4,595.99	0.00	148,515.48	251,484.52
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	0.00	0.00	0.00	4,786,325.00	68,655.00
241	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	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	0.00	0.00	0.00	4,786,325.00	(1,181,345.00)
2414	Becas y Viajes de Estudios	3,504,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,236,325.00	0.00	0.00	0.00	4,736,325.00	(1,231,345.00)
2416	Transf. corrientes Asociaciones Sin fines de Lucro	100,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
247	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
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	0.00	0.00	0.00	1,250,000.00
26	BIENES MUEBLES, INMUEBLES E INTANGIBLES	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	891,604.51	902,749.57	914,033.94	9,758,938.99	7,817,161.01
261	MOBILIARIO Y EQUIPOS	1,426,100.00	81,301.89	3,462.36	23,000.03	59,960.05	0.00	0.00	0.00	84,312.89	0.00	0.00	0.00	252,037.21	1,174,062.79
2611	Muebles de Oficina y Estantería	400,000.00	49,661.89	3,462.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,124.25	346,875.75
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	0.00	0.00	0.00	93,932.25	106,067.75
2614	Electrodomésticos	326,100.00	4,794.99	0.00	23,000.03	0.00	0.00	0.00	0.00	7,127.20	0.00	0.00	0.00	104,980.71	221,119.29
2619	Otros Mobiliarios y Equipos no Identificados	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,185.69	0.00	0.00	0.00	0.00	500,000.00
262	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	550,000.00	50,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,740.00	499,260.00
2621	Equipos y Aparatos Audiovisuales	300,000.00	50,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,740.00	249,260.00
2623	Cámaras Fotográficas y de Video	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
264	VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	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	891,604.51	902,749.57	914,033.94	9,456,161.78	(1,356,161.78)
2641	Automoviles y Camiones	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	891,604.51	902,749.57	914,033.94	9,456,161.78	(1,456,161.78)

2647	Equipo de Elevación	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
265	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
2654	Sistema de Aire Acondicionado, Calefacción y Refrigeración	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
2655	Equipo de Comunicación, Telecomunicaciones y Señalamientos	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
268	BIENES INTANGIBLES	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00
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	0.00	0.00	1,000,000.00
2688	Licencias Informáticas e Intelectuales, Industriales y Comerciales	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00
TOTALES		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	51,504,604.56	45,564,773.40	42,850,249.51	575,991,039.30	25,490,629.70	



LIC. DEYDIS E. MATOS FERRERAS
Enc. Presupuesto



JOSE CUELLO DE LA CRUZ
Director Financiero