



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

Cuenta No.	DESCRIPCIÓN DE CUENTAS	PRESUPUESTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	TOTAL EJECUTADO	PENDIENTE DE EJECUCION
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE		
21	REMUNERACIONES Y CONTRIBUCIONES	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	43,818,685.76	417,533,308.09	70,473,360.91
211	REMUNERACIONES	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	296,258,307.00	89,623,362.00
2111	Remuneraciones al Personal Fijo	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	265,778,010.05	74,221,989.95
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	265,778,010.05	74,221,989.95
2112	Remuneraciones a Personal de Carácter Transitorio	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	948,790.79	1,551,209.21
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	98,428.97	914,180.73	(414,180.73)
2112.03	Suplencias	2,000,000.00	34,610.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,610.06	1,965,389.94
2114	Sueldo Anual No. 13	26,000,000.00	0.00	17,935.81	12,030.21	0.00	0.00	0.00	0.00	0.00	0.00	3,063,244.22	25,863,840.05
2115	Prestaciones Económicas	6,381,669.00	846,358.97	756,726.69	782,768.52	0.00	0.00	0.00	62,338.35	0.00	43,855.58	136,159.95	3,318,424.79
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	3,063,244.22	3,318,424.79
2116	Vacaciones	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	26,332,101.99	(15,332,101.99)
212	SOBRESUELDOS	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	79,989,101.87	(31,239,101.87)
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	79,989,101.87	(31,239,101.87)
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	5,296,544.69	50,746,998.20	(40,896,998.20)
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	3,196,225.94	3,248,171.05	3,248,171.05	28,927,103.67	9,472,896.33
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	35,000.00	315,000.00	185,000.00
213	DIETAS Y GASTOS DE REPRESENTACION	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	4,366,997.52	3,633,002.48
2131	Dietas	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	2,034,197.52	2,465,802.48
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	2,034,197.52	2,465,802.48
2132	Gastos de Representación	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	2,332,800.00	1,167,200.00
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	2,332,800.00	1,167,200.00
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	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	4,072,332.52	36,918,901.70	8,456,098.30
2151	Contribuciones al Seguro de Salud	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	1,866,595.35	16,759,442.60	3,659,307.40
2152	Contribuciones al Seguro de Pensiones	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	18,437,031.44	3,796,718.56
2153	Contribuciones al Seguro de Riesgo Laboral	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	1,722,427.66	1,000,072.34
22	CONTRATACION DE SERVICIOS	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	42,544,091.32	23,015,908.68
221	SERVICIOS BASICOS	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	8,381,892.18	3,228,107.82
2211	Radiocomunicación	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	104,953.33	45,046.67
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	78.07	112,488.69	87,511.31
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	201,434.05	1,704,221.09	295,778.91
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	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	2,963,268.64	1,236,731.36
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	3,492,830.43	1,507,169.57
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	4,130.00	45,870.00
222	PUBLICIDAD IMPRESION 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	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	280,706.66	5,833.34	0.00	546,275.25	253,724.75
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	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	1,776,305.00	6,223,695.00
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	296,500.00	1,776,305.00	6,223,695.00
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	0.00	444,100.00	555,900.00
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	741,005.82	3,358,994.18
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	500.00	710,089.82	3,289,910.18
2244	Peaje	100,000.00	2,668.00	1,874.00	1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	30,916.00	69,084.00
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	0.00	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	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	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	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	21,810,835.27	89,164.73
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	495,292.32	1,404,707.68
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	21,315,542.95	(1,315,542.95)
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	2,647,756.79	1,652,243.21
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	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	2,647,756.79	1,352,243.21
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	5,897,256.46	6,952,743.54
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	3,115,357.01	2,034,642.99
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	111,728.40	88,271.60
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	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	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	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	1,000,000.00
2287.05	Servicios de Informática y Sistemas	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
2287.06	Computarizados	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	565,483.06	534,516.94
2288	Otros Servicios Técnicos Profesionales	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	1,874,060.99	125,939.01
23	IMPUESTOS DERECHOS Y TASAS	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	13,575,960.69	11,807,959.31
231	MATERIALES Y SUMINISTROS	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	2,997,753.55	3,312,246.45
2311	AGROFORESTALES	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	2,826,928.55	3,173,071.45
2313	Alimentos y Bebidas para Personas	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	170,825.00	89,175.00
2313.02	Productos Agroforestales y Pecuarios	50,000.00	0.00	3,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.00	46,707.00
2313.03	Productos Agrícolas	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	167,532.00	42,468.00
2314	Productos Forestales	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
2314	Madera Corcho y sus Manufacturas	550,000.00	27,507.01	0.00	0.00	0.00	0.00	0.00	0.00	364.62	12,980.00	40,851.63	509,148.37
232	TEXTILES Y VESTUARIOS	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
2321	Hilados y Telas	50,000.00	27,507.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2322	Acabados Textiles	400,000.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	221,571.04	1,918,428.96
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	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	75,825.10	524,174.90
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	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	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	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	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	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	184,604.43	375,395.57
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	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	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	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	7,782.62	192,217.38
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	11,493.73	28,686.74	380,233.26
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	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	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	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	4,493.00	5,964.99	0.00	0.00	0.00	0.00	759.00	246.02	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	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	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	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	0.00	0.00	0.00	219,791.28
2363.01	Productos Ferrosos	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.99	7,273.73	12,208.72	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	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	0.00	0.00	0.00	49,941.00
2363.04	Herramientas Menores	50,000.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00	5,896.19	7,625.19	42,374.82
										2,608.99	1,377.54	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	795.00	29,205.00
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	795.00	14,205.00
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	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
237	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS 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	7,494,111.55	3,895,888.45
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	7,488,567.55	3,701,432.45
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	3,632,395.20	1,967,604.80
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	3,823,257.36	266,742.64
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	3,260.00	32,914.99	1,467,085.01
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	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	0.00	5,544.00	194,456.00
239	PRODUCTOS Y ÚTILES 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	2,607,676.78	1,317,323.22
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	286,298.53	213,701.47
2392	Útiles 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	1,595,794.72	904,205.28
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	54,740.00	390,447.64	(290,447.64)
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	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	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	0.00	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	975.00	143,919.49	256,080.51
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	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	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	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	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	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	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	7,942,155.48	9,633,944.52
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	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	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	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	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	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	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	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	250,000.00
264	VEHÍCULOS, 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	7,639,378.27	460,621.73
2641	Automóviles 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	7,639,378.27	360,621.73
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	800,000.00	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	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	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	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	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	5,700,000.00
TOTAL		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	50,410,428.75	486,381,840.58	114,999,828.42

