



DIRECCIÓN FINANCIERA

Ejecución Presupuestaria al 31 de agosto de 2019

Cuenta No.	Descripción de cuentas	Ejecución Presupuestaria al 31 de agosto de 2019												TOTAL		Pendiente de ejecución
		Presupuestado	Ejecutado Enero	Ejecutado Febrero	Ejecutado Marzo	Ejecutado Abril	Ejecutado Mayo	Ejecutado Junio	Ejecutado Julio	Ejecutado Agosto	Ejecutado	Ejecutado	Ejecutado	Ejecutado	Ejecutado	
21	REMUNERACIONES Y CONTRIBUCIONES	468,873,000.00	37,037,879.17	39,954,690.10	38,977,894.14	37,565,505.20	40,680,554.72	39,898,442.03	48,002,034.20	40,945,299.57	323,062,299.13	145,810,700.87				
211	REMUNERACIONES	378,658,000.00	29,548,001.73	32,325,036.18	31,364,470.13	29,938,406.56	32,954,817.72	32,251,643.86	40,249,687.69	31,997,540.56	260,629,604.43	118,028,395.57				
211.01	Remuneraciones al Personal Fijo	326,000,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	28,198,401.17	28,269,609.41	28,796,560.62	28,626,518.90	225,707,573.50	100,292,426.50				
211.01	Sueldos Fijos	326,000,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	28,198,401.17	28,269,609.41	28,796,560.62	28,626,518.90	225,707,573.50	100,292,426.50				
2112	Transitorio	2,300,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	51,222.89	17,305.03	33,917.86	695,662.22	1,604,337.78				
2112.01	Sueldos al Personal Contratado y/o Igualado	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00				
2112.03	Suplencias	1,800,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	51,222.89	17,305.03	33,917.86	695,662.22	1,604,337.78				
2114	Salario Anual No. 13	29,720,000.00	0.00	123,856.45	44,852.92	21,982.48	154,051.34	24,607.25	165,688.69	65,072.50	600,111.63	1,104,337.78				
2115	Prestaciones Económicas	2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	149,891.85	2,857,029.40	832,732.54	10,817,221.94	(8,817,221.94)				
2115.01	Prestaciones Laborales	2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	149,891.85	2,857,029.40	832,732.54	10,817,221.94	(8,817,221.94)				
2116	Vacaciones	18,638,000.00	2,411,495.45	1,452,916.36	1,017,694.50	1,329,041.08	1,989,172.58	3,756,312.46	8,413,103.95	2,439,298.76	22,809,035.14	(4,171,035.14)				
212	SOBRESUELDOS	36,840,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	3,157,850.35	3,119,372.26	3,124,372.26	4,267,387.18	26,087,691.43	10,752,308.57				
2122	Compensación	36,840,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	3,157,850.35	3,119,372.26	3,124,372.26	4,267,387.18	26,087,691.43	10,752,308.57				
2122.02	Compensación Por Horas Extraordinarias	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2122.05	Compensación Servicios de Seguridad	36,140,000.00	3,074,766.46	3,060,936.80	3,013,150.00	3,129,856.12	3,122,850.35	3,084,372.26	3,089,372.26	3,077,387.18	24,652,691.43	11,487,308.57				
2122.08	Compensaciones Especiales	400,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	1,435,000.00	(1,035,000.00)				
213	DIETAS Y GASTOS DE REPRESENTACION	8,000,000.00	662,771.20	624,171.20	646,521.20	628,970.10	670,921.20	619,971.20	658,921.20	636,921.20	5,148,468.50	2,851,531.50				
2131	Dietas	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	360,771.20	399,021.20	377,721.20	3,074,868.50	1,925,131.50				
2131.01	Dietas en el País	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	360,771.20	399,021.20	377,721.20	3,074,868.50	1,925,131.50				
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	2,073,600.00	926,400.00				
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	2,073,600.00	926,400.00				
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	45,375,000.00	3,717,339.78	3,909,545.92	3,918,752.81	3,833,272.42	3,896,965.45	3,907,454.71	3,969,753.05	4,043,450.63	31,196,534.77	14,178,465.23				
2151	Contribuciones al Seguro de Salud	20,700,000.00	1,691,301.20	1,776,825.22	1,782,940.23	1,702,308.51	1,772,456.50	1,777,576.15	1,805,937.40	1,854,504.94	14,163,852.15	6,536,147.85				
2152	Contribuciones al Seguro de Pensiones	22,700,000.00	1,863,783.32	1,960,469.18	1,963,906.90	1,959,578.57	1,953,410.34	1,958,535.27	1,990,577.41	1,999,087.13	15,649,348.12	7,050,651.88				
2153	Contribuciones al Seguro de Riesgo Laboral	1,975,000.00	162,255.26	172,251.52	171,905.68	171,386.34	171,096.61	171,343.29	173,238.24	189,858.56	1,383,334.50	591,665.50				
22	CONTRATACIÓN DE SERVICIOS	68,811,000.00	6,847,145.99	7,488,178.17	5,916,841.54	5,531,447.13	6,260,221.07	5,985,387.31	5,082,815.36	5,380,172.0934	48,492,208.66	20,318,791.34				
221	SERVICIOS BASICOS	11,306,000.00	900,941.91	893,737.13	934,051.06	797,087.26	1,058,342.32	901,768.89	959,368.78	1,210,804.25	7,656,101.60	3,649,898.40				
2211	Radiocomunicación	246,000.00	15,000.01	15,000.01	0.00	30,000.02	15,000.01	15,000.01	18,680.32	0.00	108,680.37	137,319.63				
2212	Servicio Telefonico de Larga Distancia	250,000.00	1,293.06	1,583.10	648.40	37,994.20	513.79	1,382.76	35,110.18	2,814.00	81,339.49	168,660.51				
2213	Teléfono Local	3,200,000.00	68,319.31	116,082.11	103,060.47	11,577.04	230,730.26	201,248.71	67,673.99	46,079.54	844,771.43	2,355,228.57				
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	3,450,000.00	409,684.26	389,712.22	444,924.50	336,784.31	413,559.77	300,802.92	408,438.20	705,265.82	3,409,172.01	40,827.99				
2216	Electricidad	4,100,000.00	406,645.27	371,359.69	385,417.69	380,731.69	398,538.49	379,794.49	429,466.09	456,644.89	3,208,598.30	891,401.70				
2218	Recolección de Residuos Sólidos	50,000.00	0.00	0.00	0.00	0.00	0.00	3,540.00	0.00	0.00	3,540.00	46,460.00				
222	PUBLICIDAD IMPRESION Y ENCADERNACION	3,200,000.00	9,322.00	114,682.63	326,568.69	5,833.33	5,833.33	5,833.33	88,357.43	0.00	556,430.74	2,643,569.26				
2221	Publicidad y Propaganda	700,000.00	0.00	102,168.53	326,568.69	5,833.33	5,833.33	5,833.33	82,524.10	0.00	452,070.54	247,929.46				
2222	Impresión y Encuadernación	2,500,000.00	9,322.00	12,514.10	0.00	0.00	0.00	0.00	0.00	0.00	104,360.20	2,395,639.80				
223	VIATICOS	9,900,000.00	1,341,635.21	689,429.50	998,487.30	1,105,843.86	991,325.95	766,090.50	325,610.00	1,076,750.50	7,295,172.82	2,604,827.18				

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2231	Váticos Dentro Del Pais	1,000,000.00	807,805.21	86,599.50	43,269.80	32,700.02	134,050.95	74,000.00	78,650.00	86,024.00	1,343,099.48	(343,099.48)
2232	Váticos Fuera Del Pais	8,900,000.00	533,830.00	602,830.00	955,217.50	1,073,143.84	857,275.00	692,090.50	246,960.00	990,726.50	5,952,073.34	2,947,926.66
224	TRANSPORTE Y ALMACENAJE	8,055,000.00	1,120,562.74	741,832.59	492,030.61	987,392.00	1,023,048.00	729,213.97	684,877.28	32,453.02	5,811,410.21	2,243,589.79
2241	Pasajes	8,000,000.00	1,115,173.74	731,215.59	480,691.61	986,418.00	1,010,840.00	717,904.97	683,524.28	20,566.02	5,746,334.21	2,253,665.79
2244	Peaje	55,000.00	5,389.00	10,617.00	11,339.00	974.00	12,208.00	11,309.00	1,353.00	11,887.00	55,076.00	(10,076.00)
225	ALQUILERES Y RENTAS	1,800,000.00	160,612.00	69,847.06	59,370.00	35,517.80	13,600.00	79,600.00	56,073.00	82,065.45	556,685.30	1,243,314.70
2251	Alquileres y Rentas de Edificios y Locales	900,000.00	97,600.00	13,600.00	57,600.00	13,600.00	13,600.00	79,600.00	35,600.00	35,600.00	346,799.99	553,200.01
2253	Alquileres de Maquinarias y Equipos	500,000.00	0.00	49,167.06	0.00	0.00	0.00	0.00	0.00	46,465.45	95,632.51	404,367.49
2254	y Elevación	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
2258	Otros Alquileres	0.00	63,012.00	7,080.00	1,770.00	21,917.80	0.00	0.00	20,473.00	0.00	114,252.80	(114,252.80)
2262	Seguros de Bienes Muebles	21,900,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	1,718,038.31	2,180,453.87	1,773,758.09	1,810,779.85	14,287,046.87	7,612,953.13
2263	Seguros de Personas	2,900,000.00	0.00	0.00	0.00	0.00	0.00	480,530.88	0.00	0.00	480,530.88	2,419,469.12
2266	Seguros de Bienes Muebles	19,000,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	1,718,038.31	2,180,453.87	1,773,758.09	1,810,779.85	14,287,046.87	7,612,953.13
2263	Seguros de Personas	19,000,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	1,718,038.31	2,180,453.87	1,773,758.09	1,810,779.85	14,287,046.87	7,612,953.13
227	REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,700,000.00	493,284.20	431,976.23	299,574.76	77,030.60	543,355.60	595,165.22	158,861.71	50,126.83	2,649,375.16	2,050,624.84
2271	Contratación de Obras Menores	500,000.00	0.00	0.00	0.00	0.00	22,184.00	0.00	0.00	0.00	22,184.00	477,816.00
2272	Mantenimiento y Reparación de Maquinarias y E	4,000,000.00	493,284.20	431,976.23	299,574.76	77,030.60	521,171.60	595,165.22	158,861.71	50,126.83	2,627,191.16	1,372,808.84
2273	Instalaciones Temporales	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
228	CONCEPTOS ANTERIORES	7,950,000.00	1,156,666.08	2,897,752.20	1,062,570.60	775,956.73	906,677.56	727,261.53	1,035,909.06	1,117,192.19	9,679,985.96	(1,729,985.96)
2282	Comisiones y Gastos Bancarios	3,550,000.00	503,612.10	542,014.05	479,168.95	503,212.66	475,837.82	461,792.97	455,859.82	453,663.24	3,875,161.61	(325,161.61)
2285	Fumigación, Lavandería, Limpieza e Higiene	200,000.00	2,960.01	13,143.85	8,729.92	6,330.31	29,694.49	1,300.00	9,282.00	8,746.95	80,187.52	119,812.48
2286	Organización de Eventos y Festividades	1,500,000.00	1,998.00	113,475.29	292,003.20	8,496.00	4,165.00	0.00	0.00	0.00	420,137.48	1,079,862.52
2287	Servicios Tecnicos y Profesionales	2,700,000.00	420,883.50	2,025,906.53	79,456.06	54,705.28	193,767.77	60,956.08	367,554.76	451,569.52	3,654,799.50	(954,799.50)
2287.02	Servicios Jurídicos	700,000.00	0.00	4,720.00	0.00	0.00	9,440.00	0.00	0.00	0.00	4,720.00	681,120.00
2287.04	Servicios de Capacitación	700,000.00	0.00	1,953,691.25	0.00	0.00	128,902.50	0.00	0.00	50,750.00	2,133,343.75	(1,433,343.75)
2287.05	Servicios de Informática y Sistemas Computarizad	1,000,000.00	46,605.28	46,605.28	46,605.28	46,605.28	48,605.27	46,605.28	46,605.28	12,027.17	340,264.12	659,735.88
2287.06	Otros Servicios Técnicos Profesionales	300,000.00	374,278.22	20,890.00	32,850.78	8,100.00	6,820.00	14,350.80	320,949.48	384,072.35	1,162,311.63	(862,311.63)
2288	Impuestos Derechos y Tasas	0.00	227,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	1,649,699.84	(1,649,699.84)
23	MATERIALES Y SUMINISTROS	32,883,920.00	1,420,768.21	1,652,418.42	1,385,994.12	1,489,250.41	1,415,113.17	1,263,886.15	1,633,040.22	1,731,034.33	11,991,505.02	20,892,414.98
231	AGROFORESTALES	10,310,000.00	349,184.13	359,156.06	340,971.86	426,735.94	205,030.88	183,236.86	615,315.87	303,528.85	2,783,160.45	7,526,839.55
2311	Alimentos y Bebidas para Personas	10,000,000.00	345,682.13	339,248.06	182,307.87	418,446.95	193,064.04	158,911.86	608,401.87	273,995.85	2,520,058.63	7,479,941.37
2313	Productos Agroforestales y Pecuarios	260,000.00	3,502.00	19,908.00	158,663.99	8,288.99	11,966.84	24,325.00	6,914.00	29,533.00	263,101.82	(3,101.82)
2313.02	Productos Agrícolas	50,000.00	0.00	0.00	0.00	0.00	0.00	24,325.00	0.00	0.00	24,325.00	25,675.00
2313.03	Productos Forestales	210,000.00	3,502.00	19,908.00	158,663.99	8,288.99	11,966.84	0.00	6,914.00	29,533.00	238,776.82	(28,776.82)
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	1,694.90	77,136.60	0.00	0.00	13,800.00	0.00	6,075.00	9,530.99	108,237.49	441,762.51
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	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	13,800.00	36,200.00
2323	Prendas de Vestir	400,000.00	1,694.90	77,136.60	0.00	0.00	0.00	0.00	6,075.00	9,530.99	94,437.49	305,562.51
2324	Calzados	50,000.00	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	10,378.00	59,040.00	68,049.29	51,771.51	86,105.61	10,982.85	5,769.75	113,282.08	405,379.09	1,734,620.91
2331	Papel de Escritorio	700,000.00	2,000.00	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	19,150.00	680,850.00
2332	Productos de Papel y Carton	600,000.00	944.00	11,250.00	20,899.29	50,865.44	85,005.61	10,982.85	3,389.75	49,737.08	233,074.02	366,925.98
2333	Productos de Artes Gráficas	600,000.00	7,434.00	47,790.00	0.00	906.07	0.00	0.00	2,380.00	44,545.00	103,055.07	496,944.93
2334	Libros, Revistas y Periódicos	200,000.00	0.00	0.00	30,000.00	0.00	1,100.00	0.00	0.00	19,000.00	50,100.00	149,900.00
2335	Textos de Enseñanza	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
234	PRODUCTOS FARMACEUTICOS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2341	Productos Medicinales para uso humano	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

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PRODUCTOS DE CUERO, CAUCHO Y PLASTICO												
235		560,000.00	105.00	5,000.00	24,567.60	0.00	7,603.89	6,814.00	0.00	56,283.05	100,373.55	459,626.45
2351	Cueros y Pieles	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	0.00	0.00	24,567.60	0.00	0.00	0.00	0.00	45,312.00	69,879.60	230,120.40
2354	Artículos de Caucho	50,000.00	0.00	0.00	0.00	0.00	1,628.40	0.00	0.00	0.00	1,628.40	48,371.60
2355	Artículos de Plástico	200,000.00	105.00	5,000.00	0.00	0.00	5,975.49	6,814.00	0.00	10,971.05	28,865.55	171,134.45
PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS												
236		408,920.00	5,800.29	0.00	11,374.86	0.00	13,107.39	5,899.05	1,990.00	9,937.25	48,108.84	360,811.16
2361	Arcilla	41,920.00	975.29	0.00	8,810.95	0.00	849.00	4,713.00	995.00	0.00	16,343.24	25,576.76
2361.01	Productos de Cemento	21,920.00	975.29	0.00	8,810.95	0.00	849.00	4,713.00	995.00	0.00	16,343.24	5,576.76
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	792.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	1,352.00	88,648.00
2362.01	Productos de Vidrio	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	19,440.00
2362.02	Productos de Loza	20,000.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	19,208.00
2362.03	Productos de Porcelana	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2363	Productos Metálicos y sus Derivados	232,000.00	4,033.00	0.00	2,563.91	0.00	12,258.39	1,186.05	995.00	9,377.25	30,413.60	201,586.40
2363.01	Productos Ferrosos	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,377.25	9,377.25	102,622.75
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	20,000.00
2363.03	Estructuras Metálicas Acabadas	50,000.00	4,033.00	0.00	2,563.91	0.00	3,812.98	1,186.05	0.00	0.00	0.00	38,404.06
2363.04	Herramientas Menores	50,000.00	0.00	0.00	0.00	0.00	8,445.41	0.00	995.00	0.00	9,440.41	40,559.59
2364	Minerales	30,000.00	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	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	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	15,000.00
COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS												
237		11,390,000.00	974,320.76	964,130.40	849,202.29	907,820.30	1,032,932.20	971,532.77	943,794.96	1,071,840.80	7,715,574.47	3,674,425.53
2371	Combustibles y Lubricantes	10,990,000.00	974,320.76	964,130.40	849,202.29	907,820.30	1,032,932.20	963,118.73	938,749.95	1,068,865.80	7,699,140.42	3,290,859.58
2371.01	Gasolina	5,600,000.00	772,800.00	790,000.30	788,600.00	779,900.00	804,900.19	788,200.00	794,136.00	805,465.90	6,324,002.39	(724,002.39)
2371.02	Gasoil	5,090,000.00	199,150.76	171,870.10	60,602.29	125,640.30	225,672.00	174,918.73	144,613.95	263,399.90	1,365,768.03	3,724,231.97
2371.06	Lubricantes	300,000.00	2,370.00	2,260.00	0.00	2,280.00	2,460.01	0.00	0.00	0.00	9,370.00	290,630.00
2372	Productos Químicos y Conexos	400,000.00	0.00	0.00	0.00	0.00	0.00	8,414.04	5,045.01	2,975.00	16,434.05	383,565.95
2372.05	Insecticidas, Fumigantes y Otros	400,000.00	0.00	0.00	0.00	0.00	0.00	8,414.04	5,045.01	2,975.00	16,434.05	383,565.95
239	PRODUCTOS Y UTILES VARIOS	7,425,000.00	79,285.13	187,955.36	91,828.22	102,922.67	56,533.20	85,420.62	60,094.64	166,631.30	830,671.14	6,594,328.86
2391	Material para Limpieza	1,000,000.00	0.00	0.00	0.00	0.00	10,529.75	2,203.00	115.00	25,075.00	37,922.75	962,077.25
2392	Enseñanza	5,500,000.00	39,746.72	150,584.52	81,278.74	77,487.08	5,421.25	36,876.61	31,488.35	95,708.20	518,591.47	4,981,408.53
2393	Útiles Menores Médico-Quirúrgicos	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2394	Recreativas	75,000.00	675.00	1,835.01	1,680.01	0.00	1,680.00	1,120.00	770.00	36,871.55	44,631.56	30,368.44
2395	Útiles de Cocina y Comedor	150,000.00	35,621.60	5,379.47	4,382.52	10,873.68	0.00	0.00	4,867.50	518.56	61,643.32	88,356.68
2396	Productos Eléctricos y Afines	200,000.00	0.00	2,270.00	0.00	14,059.45	38,468.00	42,830.04	719.85	8,339.99	106,687.33	93,312.67
2399	Productos y Útiles Varios no identificados (Nip)	400,000.00	3,241.81	27,886.37	4,488.94	502.47	434.20	2,390.97	22,133.94	118.00	61,194.70	338,805.30
24	TRANSFERENCIAS CORRIENTES	5,854,980.00	475,640.00	303,000.00	0.00	4,736,325.00	20,000.00	0.00	5,000.00	0.00	5,539,965.00	315,015.00
241	PRIVADO	4,604,980.00	475,640.00	50,000.00	0.00	4,736,325.00	20,000.00	0.00	5,000.00	0.00	5,286,965.00	(681,985.00)
2414	Becas y Viajes de Estudios	4,504,980.00	475,640.00	0.00	0.00	4,736,325.00	0.00	0.00	0.00	0.00	5,211,965.00	(706,985.00)
2416	Lucro	100,000.00	0.00	50,000.00	0.00	0.00	20,000.00	0.00	5,000.00	0.00	75,000.00	25,000.00
247	EXTERNO	1,250,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	997,000.00
2472	Internacionales	1,250,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	997,000.00

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BIENES MUEBLES, INMUEBLES E INTANGIBLES													
26	INTANGIBLES	23,577,100.00	2,065,284.08	2,143,867.17	2,082,779.22	722,916.21	730,889.54	810,679.69	749,275.98	758,641.93	10,064,333.82	13,512,766.18	
261	MOBILIARIO Y EQUIPOS	3,827,100.00	0.00	69,889.85	0.00	0.00	0.00	58,854.03	0.00	0.00	128,743.88	3,698,356.12	
2611	Muebles de Oficina y Estantería	800,000.00	0.00	51,953.85	0.00	0.00	0.00	0.00	0.00	0.00	51,953.85	748,046.15	
2613	Equipo de Computación	2,000,000.00	0.00	0.00	0.00	0.00	0.00	58,854.03	0.00	0.00	58,854.03	1,941,145.97	
2614	Electrodomésticos	327,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,100.00	
2619	Otros Mobiliarios y Equipos no Identificados	700,000.00	0.00	17,936.00	0.00	0.00	0.00	0.00	0.00	0.00	17,936.00	682,064.00	
262	RECREATIVO	550,000.00	0.00	0.00	0.00	1,050.00	0.00	11,800.00	0.00	0.00	12,850.00	537,150.00	
2621	Equipos y Aparatos Audiovisuales	300,000.00	0.00	0.00	0.00	1,050.00	0.00	11,800.00	0.00	0.00	12,850.00	287,150.00	
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	250,000.00	
264	VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	9,100,000.00	695,459.14	704,152.38	712,954.28	721,866.21	730,889.54	740,025.66	749,275.98	758,641.93	5,813,265.12	3,286,734.88	
2641	Automoviles y Camiones	9,000,000.00	695,459.14	704,152.38	712,954.28	721,866.21	730,889.54	740,025.66	749,275.98	758,641.93	5,813,265.12	3,186,734.88	
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	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	800,000.00	
2654	Refrigeración	700,000.00	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	100,000.00	
268	BIENES INTANGIBLES	9,300,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00	0.00	0.00	0.00	0.00	4,109,474.82	5,190,525.18	
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	1,000,000.00	
2688	Licencias Informáticas e Intelectuales, Industriales y Comerciales	8,300,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00	0.00	0.00	0.00	0.00	4,109,474.82	4,190,525.18	
TOTALS		600,000,000.00	47,846,717.45	1,369,824.94	1,369,824.94	48,363,509.02	50,045,443.95	49,106,778.50	47,958,395.18	55,472,165.76	48,815,147.92	200,849,688.36	



LIC. DENNIS E. MATOS FERRERAS
Enc. Presupuesto

LIC. JOSÉ GUILLERMO DE LA CRUZ

