



DIRECCION FINANCIERA

EJECUCIÓN PRESUPUESTARIA AL 30 DE JUNIO DE 2019

Cuenta No.	DESCRIPCION DE CUENTAS	EJECUCIÓN PRESUPUESTARIA AL 30 DE JUNIO DE 2019								
		PRESUPUESTADO	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO Mayo	EJECUTADO Junio	TOTAL EJECUTADO	PENDIENTE DE EJECUCION
21	REMUNERACIONES Y CONTRIBUCIONES									
211	REMUNERACIONES	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	234,114,965.36	234,758,034.64
2111	Remuneraciones al Personal Fijo	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	188,382,376.18	190,275,623.82
2111.01	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	168,284,493.98	157,715,506.02
2112	Remuneraciones a Personal de Carácter Transitorio	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	168,284,493.98	157,715,506.02
2112.01	Sueldos al Personal Contratado y/o Igualado	2,300,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	51,222.89	644,439.33	1,655,560.67
2112.03	Suplencias	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2114	Sueldo Anual No. 13	1,800,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	51,222.89	644,439.33	1,155,560.67
2115	Prestaciones Económicas	29,720,000.00	0.00	123,856.45	44,852.92	21,982.48	154,051.34	24,607.25	369,350.44	29,350,649.56
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	7,127,460.00	(5,127,460.00)
2116	Vacaciones	2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	149,891.85	7,127,460.00	(5,127,460.00)
212	SOBRESUELDOS	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	11,956,632.43	6,681,367.57
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	18,695,931.99	18,144,068.01
2122.02	Compensación Por Horas Extraordinarias	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	18,695,931.99	18,144,068.01
2122.05	Compensación Servicios de Seguridad	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2122.08	Compensaciones Especiales	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	18,485,931.99	17,654,068.01
213	DIETAS Y GASTOS DE REPRESENTACION	400,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	210,000.00	190,000.00
2131	Dietas	8,000,000.00	662,771.20	624,171.20	646,521.20	628,970.10	670,921.20	619,971.20	3,853,326.10	4,146,673.90
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	2,298,126.10	2,701,873.90
2132	Gastos de Representación	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	360,771.20	2,298,126.10	2,701,873.90
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	1,555,200.00	1,444,800.00
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	23,183,331.09	22,191,668.91
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	1,772,458.50	1,777,576.15	10,503,409.81	10,196,590.19
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	11,659,683.58	11,040,316.42
2153	Contribuciones al Seguro de Riesgo Laboral	1,975,000.00	162,255.26	172,251.52	171,905.68	171,385.34	171,096.61	171,343.29	1,020,237.70	954,762.30
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	38,029,221.20	30,781,778.80
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	5,485,928.56	5,820,071.44
2211	Radiocomunicación	246,000.00	15,000.01	15,000.01	0.00	30,000.02	15,000.01	15,000.01	90,000.05	155,999.95
2212	Servicios Telefonico de Larga Distancia	250,000.00	1,293.06	1,583.10	648.40	37,994.20	513.79	1,382.76	43,415.31	206,584.69
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	731,017.90	2,468,982.10
2214	Telefax y Correos	10,000.00	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	2,295,467.98	1,154,532.02
2216	Electricidad	4,100,000.00	406,645.27	371,359.69	385,417.69	380,731.69	398,538.49	379,794.49	2,322,487.32	1,777,512.68
2218	Recolección de Residuos Sólidos	50,000.00	0.00	0.00	0.00	0.00	0.00	3,540.00	3,540.00	46,460.00
222	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	3,200,000.00	9,322.00	114,682.63	326,568.69	5,833.33	5,833.33	5,833.33	468,073.31	2,731,926.69
2221	Publicidad y Propaganda	700,000.00	0.00	102,168.53	326,568.69	5,833.33	5,833.33	5,833.33	446,237.21	253,762.79
2222	Impresión y Encuadernación	2,500,000.00	9,322.00	12,514.10	0.00	0.00	0.00	5,833.33	21,836.10	2,478,163.90
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	5,892,812.32	4,007,187.68
2231	Viáticos Dentro Del País	1,000,000.00	807,805.21	86,599.50	43,269.80	32,700.02	134,050.95	74,000.00	1,178,425.48	(178,425.48)
2232	Viáticos Fuera Del País	8,900,000.00	533,830.00	602,830.00	955,217.50	1,073,143.84	857,275.00	692,090.50	4,714,386.84	4,185,613.16

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	5,094,079.91	2,960,920.09
2241	Pasajes									
2244	Peaje	8,000,000.00	1,115,173.74	731,215.59	480,691.61	986,418.00	1,010,840.00	717,904.97	5,042,243.91	2,957,756.09
225	ALQUILERES Y RENTAS	55,000.00	5,389.00	10,617.00	11,339.00	974.00	12,208.00	11,309.00	51,836.00	3,164.00
2251	Alquileres y Rentas de Edificios y Locales	1,800,000.00	160,612.00	69,847.06	59,370.00	35,517.80	13,600.00	79,600.00	418,546.85	1,381,453.15
2253	Alquileres de Maquinarias y Equipos	900,000.00	97,600.00	13,600.00	57,600.00	13,600.00	13,600.00	79,600.00	275,599.99	624,400.01
		500,000.00	0.00	49,167.06	0.00	0.00	0.00	0.00	49,167.06	450,832.94
2254	Alquileres de Equipos de Transporte, Tracción y Elevación	400,000.00	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	93,779.80	(93,779.80)
226	SEGUROS	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	10,702,508.93	11,197,491.07
2262	Seguros de Bienes Muebles	2,900,000.00	0.00	0.00	0.00	0.00	0.00	480,530.88	480,530.88	2,419,469.12
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	1,699,922.99	10,221,978.05	8,778,021.95
227	SERVICIOS DE CONSERVACION, 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	2,440,386.61	2,259,613.39
2271	Contratación de Obras Menores	500,000.00	0.00	0.00	0.00	0.00	22,184.00	22,184.00	477,816.00	477,816.00
2272	Mantenimiento y Reparación de Maquinarias y Equipos	4,000,000.00	493,284.20	431,976.23	299,574.76	77,030.60	521,171.60	595,165.22	2,418,202.61	1,581,797.39
2273	Instalaciones Temporales	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
228	OTROS SERVICIOS NO INCLUIDOS EN 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	7,526,884.71	423,115.29
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	2,965,638.55	584,361.45
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	62,158.57	137,841.43
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		420,137.48	1,079,862.52
2287	Servicios Técnicos 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	2,835,675.22	(135,675.22)
2287.02	Servicios Jurídicos	700,000.00	0.00	4,720.00	0.00	0.00	9,440.00		14,160.00	685,840.00
2287.04	Servicios de Capacitación	700,000.00	0.00	1,953,691.25	0.00	0.00	128,902.50		2,082,593.75	(1,382,593.75)
2287.05	Servicios de Informática y Sistemas Computarizados	1,000,000.00	46,605.28	46,605.28	46,605.28	46,605.28	48,605.27	46,605.28	281,631.67	718,368.33
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	457,289.80	(157,289.80)
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	1,243,274.88	(1,243,274.88)
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	-	25,520,375.67
231	ALIMENTOS Y PRODUCTOS AGROFORESTALES	10,310,000.00	349,184.13	359,156.06	340,971.86	426,735.94	205,030.88	183,236.86	1,864,315.73	8,445,684.27
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	1,637,660.91	8,362,339.09
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	226,654.82	33,345.18
2313.02	Productos Agrícolas	50,000.00	0.00	0.00	0.00	0.00	0.00	24,325.00	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		202,329.82	7,670.18
2314	Madera Corcho y sus Manufacturas	50,000.00	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	0.00	457,368.50
2321	Hilados y Telas	50,000.00	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	0.00		0.00	50,000.00
2323	Prendas de Vestir	400,000.00	1,694.90	77,136.60	0.00	0.00	13,800.00		13,800.00	36,200.00
2324	Calzados	50,000.00	0.00	0.00	0.00	0.00	0.00		78,831.50	321,168.50
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	286,327.26	1,853,672.74
2331	Papel de Escritorio	700,000.00	2,000.00	0.00	17,150.00	0.00	0.00		19,150.00	680,850.00
2332	Productos de Papel y Cartón	600,000.00	944.00	11,250.00	20,899.29	50,865.44	85,005.61	10,982.85	179,947.19	420,052.81
2333	Productos de Artes Gráficas	600,000.00	7,434.00	47,790.00	0.00	906.07	0.00		56,130.07	543,869.93
2334	Libros, Revistas y Periódicos	200,000.00	0.00	0.00	30,000.00	0.00	1,100.00		31,100.00	168,900.00
2335	Textos de Enseñanza	40,000.00	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	100,000.00
2341	Productos Medicinales para uso humano	100,000.00	0.00	0.00	0.00	0.00	0.00		0.00	100,000.00
235	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	560,000.00	105.00	5,000.00	24,567.60	0.00	7,603.89	6,814.00	44,090.50	515,909.50
2351	Cueros y Pielés	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	10,000.00

2353	Llantas y Neumáticos									
2354	Artículos de Caucho	300,000.00	0.00	0.00	24,567.60	0.00				
2355	Artículos de Plástico	50,000.00	0.00	0.00	0.00	0.00	0.00			
	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	200,000.00	105.00	5,000.00	0.00	0.00	1,628.40		24,567.60	275,432.40
236							5,975.49	6,814.00	1,628.40	48,371.60
		408,920.00	5,800.29	0.00	11,374.86	0.00			17,894.50	182,105.50
2361	Productos de Cemento, Cal, Asbestos, Yeso y Arcilla	41,920.00	975.29	0.00	8,810.95	0.00	13,107.39	5,899.05	36,181.59	372,738.41
2361.01	Productos de Cemento	21,920.00	975.29	0.00	8,810.95	0.00	849.00	4,713.00	15,348.24	26,571.76
2361.04	Productos de Yeso	10,000.00	0.00	0.00	0.00	0.00	849.00	4,713.00	15,348.24	6,571.76
2361.05	Productos de Archilla y Derivados	10,000.00	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	10,000.00
2362.01	Productos de Vidrio	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	89,208.00
2362.02	Productos de Loza	20,000.00	792.00	0.00	0.00	0.00			0.00	20,000.00
2362.03	Productos de Porcelana	50,000.00	0.00	0.00	0.00	0.00			792.00	19,208.00
2363	Productos Metálicos y sus Derivados	232,000.00	4,033.00	0.00	2,563.91	0.00			0.00	50,000.00
2363.01	Productos Ferrosos	112,000.00	0.00	0.00	0.00	0.00	12,258.39	1,186.05	20,041.35	211,958.65
2363.02	Productos No Ferrosos	20,000.00	0.00	0.00	0.00	0.00			0.00	112,000.00
2363.03	Estructuras Metálicas Acabadas	50,000.00	4,033.00	0.00	2,563.91	0.00	3,812.98	1,186.05	11,595.94	38,404.06
2363.04	Herramientas Menores	50,000.00	0.00	0.00	0.00	0.00	8,445.41		8,445.41	41,554.59
2364	Minerales	30,000.00	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	15,000.00
2364.07	Otros Minerales	15,000.00	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	15,000.00
237	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	11,390,000.00	974,320.76	964,130.40	849,202.29	907,820.30	1,032,932.20	971,532.77	5,699,938.71	5,690,061.29
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	5,691,524.67	5,298,475.33
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	4,724,400.49	875,599.51
2371.02	Gasoil	5,090,000.00	199,150.76	171,870.10	60,602.29	125,640.30	225,572.00	174,918.73	957,754.18	4,132,245.82
2371.06	Lubricantes	300,000.00	2,370.00	2,260.00	0.00	2,280.00	2,460.01		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	391,585.96
2372.05	Insecticidas, Fumigantes y Otros	400,000.00	0.00	0.00	0.00	0.00		8,414.04	8,414.04	391,585.96
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	603,945.19	6,821,054.81
2391	Material para Limpieza	1,000,000.00	0.00	0.00	0.00	0.00	10,529.75	2,203.00	12,732.75	987,267.25
2392	Utiles de Escritorio, Oficina, Informática y de Enseñanza	5,500,000.00	39,746.72	150,584.52	81,278.74	77,487.08	5,421.25	36,876.61	391,394.92	5,108,605.08
2393	Utiles Menores Médico-Quirúrgicos	100,000.00	0.00	0.00	0.00	0.00			0.00	100,000.00
2394	Utiles Destinados a Actividades Deportivas y Recreativas	75,000.00	675.00	1,835.01	1,680.01	0.00	1,680.00	1,120.00	6,990.01	68,009.99
2395	Utiles de Cocina y Comedor	150,000.00	35,621.60	5,379.47	4,382.52	10,873.68			56,257.26	93,742.74
2396	Productos Electricos y Afines	200,000.00	0.00	2,270.00	0.00	14,059.45	38,468.00	42,830.04	97,627.49	102,372.51
2399	Productos y Utiles Varios no identificados (Nip)	400,000.00	3,241.81	27,886.37	4,486.94	502.47	434.20	2,390.97	38,942.76	361,057.24
24	TRANSFERENCIAS CORRIENTES	5,854,980.00	475,640.00	303,000.00	-	4,736,325.00	20,000.00	-	5,534,965.00	320,015.00
241	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,604,980.00	475,640.00	50,000.00	0.00	4,736,325.00	20,000.00	0.00	5,281,965.00	(676,985.00)
2414	Becas y Viajes de Estudios	4,504,980.00	475,640.00	0.00	0.00	4,736,325.00			5,211,965.00	(706,985.00)
2416	Transf. corrientes Asociaciones Sin fines de Lucro	100,000.00	0.00	50,000.00	0.00	0.00	20,000.00		70,000.00	30,000.00
247	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,250,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	253,000.00	997,000.00
2472	Transferencias Corrientes a Organismos Internacionales	1,250,000.00	0.00	253,000.00	0.00	0.00				
26	BIENES MUEBLES, INMUEBLES E 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	8,556,415.91	15,020,684.09
261	MOBILIARIO Y EQUIPOS	3,827,100.00	0.00	69,889.85	0.00	0.00	0.00	58,854.03	128,743.88	3,698,356.12
2611	Muebles de Oficina y Estanteria	800,000.00	0.00	51,953.85	0.00	0.00			51,953.85	748,046.15

2613	Equipo de Computación										
2614	Electrodomésticos	2,000,000.00	0.00	0.00	0.00	0.00					
2619	Otros Mobiliarios y Equipos no Identificados	327,100.00	0.00	0.00	0.00	0.00		58,854.03	58,854.03	1,941,145.97	
262	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	700,000.00	0.00	17,936.00	0.00	0.00			0.00	327,100.00	
2621	Equipos y Aparatos Audiovisuales	550,000.00	0.00	0.00	0.00	1,050.00	0.00	11,800.00	17,936.00	682,064.00	
2623	Cámaras Fotográficas y de Video	300,000.00	0.00	0.00	0.00	1,050.00			12,850.00	537,150.00	
264	VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACIÓN	250,000.00	0.00	0.00	0.00	0.00		11,800.00	12,850.00	287,150.00	
2641	Automoviles y Camiones	9,100,000.00	695,459.14	704,152.38	712,954.28	721,866.21	730,889.54	740,025.66	4,305,347.21	4,794,652.79	
2647	Equipo de Elevación	9,000,000.00	695,459.14	704,152.38	712,954.28	721,866.21	730,889.54	740,025.66	4,305,347.21	4,694,652.79	
265	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	100,000.00	0.00	0.00	0.00	0.00			0.00	100,000.00	
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	800,000.00	
2655	Equipo de Comunicación, Telecomunicaciones y Señalamientos	700,000.00	0.00	0.00	0.00	0.00				700,000.00	
268	BIENES INTANGIBLES	100,000.00	0.00	0.00	0.00	0.00			0.00	100,000.00	
2683	Programas de Informática y Base de Datos	9,300,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00	0.00	0.00	4,109,474.82	5,190,525.18	
2688	Licencias Informáticas e Intelectuales, Industriales y Comerciales	1,000,000.00	0.00	0.00	0.00	0.00			0.00	1,000,000.00	
27	OBRAS	8,300,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00			4,109,474.82	4,190,525.18	
2712	Obras para edificaciones no residenciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALES		600,000,000.00	47,846,717.45	51,542,153.86	48,363,509.02	50,045,443.95	49,106,778.50	47,958,395.17	294,862,997.9522	305,137,002.05	

D/o Antonia Aburera

LIC. DEYSIS E. MATOS FERRERAS

Enc. Presupuesto



LIC. JOSE CUELLO DE LA CRUZ
Director Financiero

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