

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		20,268,304.21	167,846,698.48	102,770,282.72	104,187,224.06	129,999,641.30	121,721,863.17	99,522,273.35	99,730,539.65	85,043,103.36	112,728,918.29	79,422,451.23	117,107,569.52	1,240,348,869.34
10	FONDO GENERAL	20,268,304.21	167,846,698.48	101,770,282.72	105,187,224.06	99,803,627.76	105,446,508.28	99,522,273.35	99,730,539.65	85,043,103.36	73,453,844.69	78,305,411.18	109,854,106.60	1,146,231,924.34
0000	NO APLICA	20,268,304.21	36,189,921.14	36,576,694.05	40,108,835.39	34,667,639.09	40,329,719.61	34,443,884.18	34,224,158.80	34,605,573.00	23,189,115.69	27,963,882.18	58,203,700.60	420,771,427.94
111	SUELDOS FIJOS	15,232,000.25	15,242,500.25	15,170,127.25	15,094,427.25	15,243,035.25	15,251,035.25	15,248,535.25	16,798,304.73	16,914,492.44	16,774,033.29	17,127,089.03	17,039,099.34	191,134,679.58
100	TESORO NACIONAL	15,232,000.25	15,242,500.25	15,170,127.25	15,094,427.25	15,243,035.25	15,251,035.25	15,248,535.25	16,798,304.73	16,914,492.44	16,774,033.29	17,127,089.03	17,039,099.34	191,134,679.58
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	398,479.60	422,479.60	404,479.60	438,000.16	537,407.34	672,407.34	836,585.34	918,337.56	918,337.56	918,337.56	918,337.56	918,337.56	8,301,526.78
100	TESORO NACIONAL	398,479.60	422,479.60	404,479.60	438,000.16	537,407.34	672,407.34	836,585.34	918,337.56	918,337.56	918,337.56	918,337.56	918,337.56	8,301,526.78
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	494,824.60	514,324.60	501,324.60	501,324.60	1,515,870.60	988,597.60	978,597.60	1,089,309.10	936,818.50	554,496.00	879,343.50	1,609,101.00	10,563,932.30
100	TESORO NACIONAL	494,824.60	514,324.60	501,324.60	501,324.60	1,515,870.60	988,597.60	978,597.60	1,089,309.10	936,818.50	554,496.00	879,343.50	1,609,101.00	10,563,932.30
133	COMPENSACIÓN POR HORAS EXTRAORDINARIAS	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	TESORO NACIONAL	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
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	274,000.00	274,000.00	274,000.00	274,000.00	324,000.00	299,000.00	299,000.00	299,000.00	25,000.00	572,300.00	299,000.00	299,000.00	3,512,300.00
100	TESORO NACIONAL	274,000.00	274,000.00	274,000.00	274,000.00	324,000.00	299,000.00	299,000.00	299,000.00	25,000.00	572,300.00	299,000.00	299,000.00	3,512,300.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	370,000.00	1,129,190.00	774,595.00	445,000.00	395,000.00	589,893.00	350,000.00	350,000.00	395,000.00	0.00	265,000.00	170,000.00	5,233,678.00
100	TESORO NACIONAL	370,000.00	370,000.00	395,000.00	445,000.00	395,000.00	350,000.00	350,000.00	350,000.00	395,000.00	0.00	265,000.00	170,000.00	3,855,000.00
101	CONTRAPARTIDA	0.00	759,190.00	379,595.00	0.00	0.00	239,893.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,678.00
161	DIETAS EN EL PAIS	0.00	100,500.00	505,200.00	227,100.00	333,150.00	423,150.00	548,400.00	767,750.00	716,350.00	549,900.00	0.00	1,350,021.55	5,521,521.55
100	TESORO NACIONAL	0.00	100,500.00	505,200.00	227,100.00	333,150.00	423,150.00	548,400.00	767,750.00	716,350.00	549,900.00	0.00	1,350,021.55	5,521,521.55
181	REGALÍA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,660,285.12	17,660,285.12
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,660,285.12	17,660,285.12
183	PRESTACIONES LABORALES	0.00	0.00	0.00	0.00	27,000.00	346,620.00	0.00	0.00	0.00	0.00	0.00	0.00	373,620.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	27,000.00	346,620.00	0.00	0.00	0.00	0.00	0.00	0.00	373,620.00
184	PAGO DE VACACIONES	0.00	0.00	0.00	0.00	5,537.61	66,647.44	3,334,582.05	498,706.95	523,639.67	0.00	0.00	0.00	4,429,113.72
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	5,537.61	66,647.44	3,334,582.05	498,706.95	523,639.67	0.00	0.00	0.00	4,429,113.72
191	CONTRIBUCIONES AL SEGURO DE SALUD	1,036,614.17	1,038,915.32	1,032,887.44	1,030,074.08	1,050,375.24	1,059,913.34	1,070,697.26	1,237,403.97	1,243,459.64	1,233,075.60	1,256,436.19	1,249,397.82	13,539,250.07
100	TESORO NACIONAL	1,036,614.17	1,038,915.32	1,032,887.44	1,030,074.08	1,050,375.24	1,059,913.34	1,070,697.26	1,237,403.97	1,243,459.64	1,233,075.60	1,256,436.19	1,249,397.82	13,539,250.07
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	1,003,476.87	1,005,691.77	999,889.82	997,181.89	1,016,907.07	1,026,087.67	1,036,467.40	1,195,823.88	1,203,717.65	1,194,236.62	1,218,572.43	1,212,128.58	13,110,181.65
100	TESORO NACIONAL	1,003,476.87	1,005,691.77	999,889.82	997,181.89	1,016,907.07	1,026,087.67	1,036,467.40	1,195,823.88	1,203,717.65	1,194,236.62	1,218,572.43	1,212,128.58	13,110,181.65
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	134,908.72	135,288.22	134,425.24	133,981.72	136,504.68	137,783.32	139,305.04	147,696.42	147,055.89	145,239.62	147,217.93	146,836.58	1,686,243.38
100	TESORO NACIONAL	134,908.72	135,288.22	134,425.24	133,981.72	136,504.68	137,783.32	139,305.04	147,696.42	147,055.89	145,239.62	147,217.93	146,836.58	1,686,243.38
211	RADIO COMUNICACIÓN	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	TESORO NACIONAL	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
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	0.00	286,870.59	158,391.42	160,680.18	202,966.33	202,404.44	261,189.96	256,629.31	293,717.98	0.00	301,962.20	102,908.78	2,227,721.19
100	TESORO NACIONAL	0.00	286,870.59	158,391.42	160,680.18	202,966.33	202,404.44	261,189.96	256,629.31	293,717.98	0.00	301,962.20	102,908.78	2,227,721.19
213	TELÉFONOS LOCAL	0.00	966,721.33	812,488.51	772,297.67	824,845.98	847,718.60	955,482.86	1,019,756.91	1,487,838.38	0.00	1,108,030.53	2,033,710.13	10,828,890.90
100	TESORO NACIONAL	0.00	966,721.33	812,488.51	772,297.67	824,845.98	847,718.60	955,482.86	1,019,756.91	1,487,838.38	0.00	1,108,030.53	2,033,710.13	10,828,890.90

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DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		20,268,304.21	167,846,698.48	102,770,282.72	104,187,224.06	129,999,641.30	121,721,863.17	99,522,273.35	99,730,539.65	85,043,103.36	112,728,918.29	79,422,451.23	117,107,569.52	1,240,348,869.34
10	FONDO GENERAL	20,268,304.21	167,846,698.48	101,770,282.72	105,187,224.06	99,803,627.76	105,446,508.28	99,522,273.35	99,730,539.65	85,043,103.36	73,453,844.69	78,305,411.18	109,854,106.60	1,146,231,924.34
0000	NO APLICA	20,268,304.21	36,189,921.14	36,576,694.05	40,108,835.39	34,667,639.09	40,329,719.61	34,443,884.18	34,224,158.80	34,605,573.00	23,189,115.69	27,963,882.18	58,203,700.60	420,771,427.94
272	SEGURO DE BIENES MUEBLES	0.00	0.00	0.00	0.00	1,310,708.62	900,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	2,326,708.62
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	1,310,708.62	900,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	2,326,708.62
273	SEGURO DE PERSONAS	0.00	0.00	0.00	0.00	0.00	56,402.19	57,792.00	26,704.00	26,704.00	0.00	0.00	50,224.00	217,826.19
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	56,402.19	57,792.00	26,704.00	26,704.00	0.00	0.00	50,224.00	217,826.19
281	OBRAS MENORES	0.00	0.00	900,000.00	805,152.90	21,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	1,739,352.90
100	TESORO NACIONAL	0.00	0.00	900,000.00	805,152.90	21,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	1,739,352.90
282	MAQUINARIAS Y EQUIPOS	0.00	125,000.00	0.00	63,163.18	230,968.23	135,917.68	146,561.65	57,825.30	107,770.50	0.00	225,446.00	0.00	1,092,652.54
100	TESORO NACIONAL	0.00	125,000.00	0.00	63,163.18	230,968.23	135,917.68	146,561.65	57,825.30	107,770.50	0.00	225,446.00	0.00	1,092,652.54
291	GASTOS JUDICIALES	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	TESORO NACIONAL	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
292	COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	1,176.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.27
100	TESORO NACIONAL	0.00	0.00	0.00	1,176.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.27
296	SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	32,760.00	16,380.00	1,000,000.00	37,459.25	1,948,158.00	40,625.00	51,177.00	102,559.82	0.00	0.00	0.00	3,229,119.07
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	37,459.25	209,400.00	40,625.00	51,177.00	102,559.82	0.00	0.00	0.00	441,221.07
101	CONTRAPARTIDA	0.00	32,760.00	16,380.00	1,000,000.00	0.00	1,738,758.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,898.00
297	IMPUESTOS, DERECHOS Y TASAS	0.00	0.00	0.00	48,672.44	55,589.13	30,182.57	20,448.42	77,932.26	31,104.49	0.00	0.00	0.00	263,929.31
100	TESORO NACIONAL	0.00	0.00	0.00	48,672.44	55,589.13	30,182.57	20,448.42	77,932.26	31,104.49	0.00	0.00	0.00	263,929.31
299	OTROS SERVICIOS NO PERSONALES	0.00	636,430.00	208,215.00	17,500.00	16,296.78	3,710,287.00	635,390.04	2,250.00	0.00	0.00	0.00	568,861.22	5,795,230.04
100	TESORO NACIONAL	0.00	220,000.00	0.00	17,500.00	16,296.78	1,950,180.00	635,390.04	2,250.00	0.00	0.00	0.00	568,861.22	3,410,478.04
101	CONTRAPARTIDA	0.00	416,430.00	208,215.00	0.00	0.00	1,760,107.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384,752.00
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	258,838.00	4,419.00	4,217,899.19	364,858.14	231,578.50	298,163.70	235,805.11	500,315.87	0.00	0.00	2,439,707.00	8,551,584.51
100	TESORO NACIONAL	0.00	250,000.00	0.00	4,217,899.19	364,858.14	231,578.50	298,163.70	235,805.11	500,315.87	0.00	0.00	2,439,707.00	8,538,327.51
101	CONTRAPARTIDA	0.00	8,838.00	4,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,257.00
313	PRODUCTOS AGROFORESTALES Y PECUARIOS	0.00	0.00	0.00	33,699.60	4,440.00	0.00	13,320.00	36,186.00	0.00	0.00	0.00	0.00	87,645.60
100	TESORO NACIONAL	0.00	0.00	0.00	33,699.60	4,440.00	0.00	13,320.00	36,186.00	0.00	0.00	0.00	0.00	87,645.60
321	HILADOS Y TELAS	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	TESORO NACIONAL	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
322	ACABADOS TEXTILES	0.00	0.00	0.00	10,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,656.00
100	TESORO NACIONAL	0.00	0.00	0.00	10,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,656.00
323	PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	1,284,807.10	23,726.25	0.00	0.00	0.00	0.00	415,512.80	1,724,046.15
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	1,284,807.10	23,726.25	0.00	0.00	0.00	0.00	415,512.80	1,724,046.15
331	PAPEL DE ESCRITORIO	0.00	150,000.00	102,660.00	0.00	99,760.00	67,328.00	0.00	88,112.00	0.00	0.00	0.00	0.00	507,860.00

Ejecucion Mensual

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Total General		20,268,304.21	167,846,698.48	102,770,282.72	104,187,224.06	129,999,641.30	121,721,863.17	99,522,273.35	99,730,539.65	85,043,103.36	112,728,918.29	79,422,451.23	117,107,569.52	1,240,348,869.34
10	FONDO GENERAL	20,268,304.21	167,846,698.48	101,770,282.72	105,187,224.06	99,803,627.76	105,446,508.28	99,522,273.35	99,730,539.65	85,043,103.36	73,453,844.69	78,305,411.18	109,854,106.60	1,146,231,924.34
0000	NO APLICA	20,268,304.21	36,189,921.14	36,576,694.05	40,108,835.39	34,667,639.09	40,329,719.61	34,443,884.18	34,224,158.80	34,605,573.00	23,189,115.69	27,963,882.18	58,203,700.60	420,771,427.94
331	PAPEL DE ESCRITORIO	0.00	150,000.00	102,660.00	0.00	99,760.00	67,328.00	0.00	88,112.00	0.00	0.00	0.00	0.00	507,860.00
100	TESORO NACIONAL	0.00	150,000.00	102,660.00	0.00	99,760.00	67,328.00	0.00	88,112.00	0.00	0.00	0.00	0.00	507,860.00
332	PRODUCTOS DE PAPEL Y CARTÓN	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
100	TESORO NACIONAL	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
333	PRODUCTOS DE ARTES GRÁFICAS	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	TESORO NACIONAL	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
334	LIBROS, REVISTAS Y PERIÓDICOS	0.00	0.00	0.00	0.00	1,064,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,416.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	1,064,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,416.00
335	TEXTOS DE ENSEÑANZA	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	TESORO NACIONAL	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
336	ESPECIES TIMBRADAS Y VALORADAS	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	TESORO NACIONAL	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
341	COMBUSTIBLES Y LUBRICANTES	0.00	1,400,000.00	750,000.00	813,024.50	875,905.00	822,586.25	800,000.00	0.00	1,318,425.75	0.00	771,490.00	1,372,008.00	8,923,439.50
100	TESORO NACIONAL	0.00	1,400,000.00	750,000.00	813,024.50	875,905.00	822,586.25	800,000.00	0.00	1,318,425.75	0.00	771,490.00	1,372,008.00	8,923,439.50
342	PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	49,736.72	1,110.00	18,362.83	23,605.03	26,697.38	37,787.42	0.00	0.00	0.00	157,299.38
100	TESORO NACIONAL	0.00	0.00	0.00	49,736.72	1,110.00	18,362.83	23,605.03	26,697.38	37,787.42	0.00	0.00	0.00	157,299.38
353	LLANTAS Y NEUMATICOS	0.00	0.00	81,200.00	57,847.09	0.00	2,966.38	135,813.84	0.00	54,898.31	0.00	0.00	0.00	332,725.62
100	TESORO NACIONAL	0.00	0.00	81,200.00	57,847.09	0.00	2,966.38	135,813.84	0.00	54,898.31	0.00	0.00	0.00	332,725.62
354	ARTICULOSDECAUCHO	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	TESORO NACIONAL	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
355	ARTICULOS DE PLASTICO	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	TESORO NACIONAL	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
361	PRODUCTOS DE CEMENTO Y ASBESTO	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	TESORO NACIONAL	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
363	CEMENTO, CAL Y YESO	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	TESORO NACIONAL	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
365	PRODUCTOS METALICOS	0.00	0.00	0.00	0.00	2,732.82	12,231.19	0.00	0.00	0.00	0.00	0.00	0.00	14,964.01
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	2,732.82	12,231.19	0.00	0.00	0.00	0.00	0.00	0.00	14,964.01
366	MINERALES	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	TESORO NACIONAL	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
391	MATERIALES DE LIMPIEZA	0.00	0.00	0.00	0.00	117,450.00	0.00	0.00	89,789.80	0.00	0.00	0.00	0.00	207,239.80
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	117,450.00	0.00	0.00	89,789.80	0.00	0.00	0.00	0.00	207,239.80
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	0.00	0.00	28,842.81	0.00	0.00	93,419.80	0.00	0.00	0.00	0.00	10,674.95	132,937.56

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		20,268,304.21	167,846,698.48	102,770,282.72	104,187,224.06	129,999,641.30	121,721,863.17	99,522,273.35	99,730,539.65	85,043,103.36	112,728,918.29	79,422,451.23	117,107,569.52	1,240,348,869.34
10	FONDO GENERAL	20,268,304.21	167,846,698.48	101,770,282.72	105,187,224.06	99,803,627.76	105,446,508.28	99,522,273.35	99,730,539.65	85,043,103.36	73,453,844.69	78,305,411.18	109,854,106.60	1,146,231,924.34
0000	NO APLICA	20,268,304.21	36,189,921.14	36,576,694.05	40,108,835.39	34,667,639.09	40,329,719.61	34,443,884.18	34,224,158.80	34,605,573.00	23,189,115.69	27,963,882.18	58,203,700.60	420,771,427.94
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	0.00	0.00	28,842.81	0.00	0.00	93,419.80	0.00	0.00	0.00	0.00	10,674.95	132,937.56
100	TESORO NACIONAL	0.00	0.00	0.00	28,842.81	0.00	0.00	93,419.80	0.00	0.00	0.00	0.00	10,674.95	132,937.56
394	UTILES DE DEPORTES Y RECREATIVOS	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	TESORO NACIONAL	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
396	PRODUCTOS ELÉCTRICOS Y AFINES	0.00	100,000.00	5,050.00	51,663.24	161,705.39	63,883.06	99,839.41	0.00	0.00	0.00	95,584.00	39,000.00	616,725.10
100	TESORO NACIONAL	0.00	100,000.00	5,050.00	51,663.24	161,705.39	63,883.06	99,839.41	0.00	0.00	0.00	95,584.00	39,000.00	616,725.10
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	100,000.00	323,375.57	34,876.20	0.00	288,793.60	208,653.20	175,444.17	75,834.30	0.00	0.00	478,181.00	1,685,158.04
100	TESORO NACIONAL	0.00	100,000.00	323,375.57	34,876.20	0.00	288,793.60	208,653.20	175,444.17	75,834.30	0.00	0.00	478,181.00	1,685,158.04
398	EQUIPO MILITAR	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	TESORO NACIONAL	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
399	UTILES DIVERSOS	0.00	745,000.00	443,672.00	194,979.14	696,027.83	71,241.47	203,053.83	52,628.49	426,319.95	0.00	0.00	347,590.48	3,180,513.19
100	TESORO NACIONAL	0.00	745,000.00	443,672.00	194,979.14	696,027.83	71,241.47	203,053.83	52,628.49	426,319.95	0.00	0.00	347,590.48	3,180,513.19
421	AYUDA Y DONACIONES A PERSONAS	0.00	1,640,000.00	918,000.00	1,115,000.00	1,020,000.00	1,079,000.00	1,053,000.00	1,008,000.00	1,066,866.06	1,076,000.00	145,000.00	2,327,350.00	12,448,216.06
100	TESORO NACIONAL	0.00	1,640,000.00	918,000.00	1,115,000.00	1,020,000.00	1,079,000.00	1,053,000.00	1,008,000.00	1,066,866.06	1,076,000.00	145,000.00	2,327,350.00	12,448,216.06
424	BECAS Y VIAJES DE ESTUDIO	0.00	0.00	0.00	0.00	176,009.00	388,779.00	215,680.00	111,137.00	221,424.00	171,497.00	168,207.00	175,161.00	1,627,894.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	176,009.00	388,779.00	215,680.00	111,137.00	221,424.00	171,497.00	168,207.00	175,161.00	1,627,894.00
612	EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	28,119.04	0.00	34,243.50	0.00	0.00	0.00	0.00	62,362.54
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	28,119.04	0.00	34,243.50	0.00	0.00	0.00	0.00	62,362.54
613	EQUIPOS DE TRANSPORTE	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	TESORO NACIONAL	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
614	EQUIPOS DE COMPUTACIÓN	0.00	0.00	77,355.58	553,959.58	44,761.50	547,825.57	43,837.73	70,860.31	0.00	0.00	0.00	0.00	1,338,600.27
100	TESORO NACIONAL	0.00	0.00	77,355.58	553,959.58	44,761.50	547,825.57	43,837.73	70,860.31	0.00	0.00	0.00	0.00	1,338,600.27
101	CONTRAPARTIDA	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
617	EQUIPOS Y MUEBLES DE OFICINA	0.00	0.00	0.00	0.00	17,371.95	294,489.20	120,239.10	392,398.93	0.00	0.00	0.00	0.00	824,499.18
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	17,371.95	294,489.20	120,239.10	392,398.93	0.00	0.00	0.00	0.00	824,499.18
619	EQUIPOS VARIOS	0.00	297,386.00	797,735.00	427,956.00	0.00	261,242.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784,319.00
100	TESORO NACIONAL	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
101	CONTRAPARTIDA	0.00	297,386.00	797,735.00	427,956.00	0.00	261,242.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784,319.00
635	EDIFICACIONES	0.00	1,298,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,084.00
100	TESORO NACIONAL	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
101	CONTRAPARTIDA	0.00	1,298,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,084.00
639	OTRAS CONSTRUCCIONES Y MEJORAS	0.00	2,620,690.73	6,141,012.20	5,500,000.00	1,429,420.64	1,627,352.19	0.00	2,321,977.91	1,271,946.25	0.00	0.00	0.00	20,912,399.92

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		20,268,304.21	167,846,698.48	102,770,282.72	104,187,224.06	129,999,641.30	121,721,863.17	99,522,273.35	99,730,539.65	85,043,103.36	112,728,918.29	79,422,451.23	117,107,569.52	1,240,348,869.34
10	FONDO GENERAL	20,268,304.21	167,846,698.48	101,770,282.72	105,187,224.06	99,803,627.76	105,446,508.28	99,522,273.35	99,730,539.65	85,043,103.36	73,453,844.69	78,305,411.18	109,854,106.60	1,146,231,924.34
0000	NO APLICA	20,268,304.21	36,189,921.14	36,576,694.05	40,108,835.39	34,667,639.09	40,329,719.61	34,443,884.18	34,224,158.80	34,605,573.00	23,189,115.69	27,963,882.18	58,203,700.60	420,771,427.94
639	OTRAS CONSTRUCCIONES Y MEJORAS	0.00	2,620,690.73	6,141,012.20	5,500,000.00	1,429,420.64	1,627,352.19	0.00	2,321,977.91	1,271,946.25	0.00	0.00	0.00	20,912,399.92
100	TESORO NACIONAL	0.00	2,620,690.73	6,141,012.20	5,500,000.00	1,429,420.64	1,627,352.19	0.00	2,321,977.91	1,271,946.25	0.00	0.00	0.00	20,912,399.92
694	PROGRAMAS DE COMPUTACIÓN	0.00	14,760.00	7,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,140.00
101	CONTRAPARTIDA	0.00	14,760.00	7,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,140.00
4001	CAJA DE PENSIONES Y JUBILACIONES PARA CHOFERES, SANTO DOMINGO	0.00	4,980,022.00	2,490,011.00	2,490,011.00	2,490,011.00	2,490,011.00	2,490,011.00	2,956,402.68	2,956,402.68	2,956,402.00	2,956,402.00	2,956,402.00	32,212,088.36
437	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	0.00	4,980,022.00	2,490,011.00	2,490,011.00	2,490,011.00	2,490,011.00	2,490,011.00	2,956,402.68	2,956,402.68	2,956,402.00	2,956,402.00	2,956,402.00	32,212,088.36
100	TESORO NACIONAL	0.00	4,980,022.00	2,490,011.00	2,490,011.00	2,490,011.00	2,490,011.00	2,490,011.00	2,956,402.68	2,956,402.68	2,956,402.00	2,956,402.00	2,956,402.00	32,212,088.36
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	0.00	2,553,582.66	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,347,284.53	1,347,284.00	1,347,284.00	2,694,562.00	16,950,745.17
432	TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	0.00	2,553,582.66	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,347,284.53	1,347,284.00	1,347,284.00	2,694,562.00	16,950,745.17
100	TESORO NACIONAL	0.00	2,553,582.66	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,276,791.33	1,347,284.53	1,347,284.00	1,347,284.00	2,694,562.00	16,950,745.17
5155	INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	0.00	4,173,039.34	2,086,519.67	2,086,519.67	2,086,519.67	2,086,519.67	2,086,520.17	2,086,520.17	1,527,643.13	1,527,643.00	1,527,643.00	1,527,643.00	22,802,730.49
432	TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	0.00	4,173,039.34	2,086,519.67	2,086,519.67	2,086,519.67	2,086,519.67	2,086,520.17	2,086,520.17	1,527,643.13	1,527,643.00	1,527,643.00	1,527,643.00	22,802,730.49
100	TESORO NACIONAL	0.00	4,173,039.34	2,086,519.67	2,086,519.67	2,086,519.67	2,086,519.67	2,086,520.17	2,086,520.17	1,527,643.13	1,527,643.00	1,527,643.00	1,527,643.00	22,802,730.49
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	0.00	118,333,333.34	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	44,375,000.02	44,375,000.00	44,375,000.00	44,374,999.00	650,833,332.38
433	TRANSF. CORRIENTES A INST. DE LA SEG. SOCIAL	0.00	118,333,333.34	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	44,375,000.02	44,375,000.00	44,375,000.00	44,374,999.00	650,833,332.38
100	TESORO NACIONAL	0.00	118,333,333.34	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	59,166,666.67	44,375,000.02	44,375,000.00	44,375,000.00	44,374,999.00	650,833,332.38
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	0.00	1,616,800.00	173,600.00	58,400.00	116,000.00	96,800.00	58,400.00	20,000.00	231,200.00	58,400.00	135,200.00	96,800.00	2,661,600.00
426	TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO	0.00	1,616,800.00	173,600.00	58,400.00	116,000.00	96,800.00	58,400.00	20,000.00	231,200.00	58,400.00	135,200.00	96,800.00	2,661,600.00
100	TESORO NACIONAL	0.00	116,800.00	173,600.00	58,400.00	116,000.00	96,800.00	58,400.00	20,000.00	231,200.00	58,400.00	135,200.00	96,800.00	1,161,600.00
104	RECURSOS DE LAS APROPIACIONES DEL 5% SR. PRESIDENTE	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
60	CREDITO EXTERNO	0.00	0.00	1,000,000.00	-1,000,000.00	30,196,013.54	16,275,354.89	0.00	0.00	0.00	39,275,073.60	1,117,040.05	7,253,462.92	94,116,945.00
0000	NO APLICA	0.00	0.00	1,000,000.00	-1,000,000.00	30,196,013.54	16,275,354.89	0.00	0.00	0.00	39,275,073.60	1,117,040.05	7,253,462.92	94,116,945.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	0.00	0.00	0.00	3,692,135.39	2,577,774.12	0.00	0.00	0.00	3,767,710.68	0.00	650,000.00	10,687,620.19
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	3,692,135.39	2,577,774.12	0.00	0.00	0.00	3,767,710.68	0.00	650,000.00	10,687,620.19
301	BANCO MUNDIAL (BM)	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
231	PUBLICIDAD Y PROPAGANDA	0.00	0.00	0.00	0.00	294,367.50	0.00	0.00	0.00	0.00	0.00	89,910.00	913,155.26	1,297,432.76
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	294,367.50	0.00	0.00	0.00	0.00	0.00	0.00	913,155.26	1,207,522.76
301	BANCO MUNDIAL (BM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,910.00	0.00	89,910.00
232	IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	0.00	73,292.00	0.00	0.00	0.00	0.00	0.00	238,936.58	0.00	312,228.58
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	73,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,292.00
301	BANCO MUNDIAL (BM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,936.58	0.00	238,936.58
292	COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.21	3,003.82	8,035.03
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.82	3,003.82

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		20,268,304.21	167,846,698.48	102,770,282.72	104,187,224.06	129,999,641.30	121,721,863.17	99,522,273.35	99,730,539.65	85,043,103.36	112,728,918.29	79,422,451.23	117,107,569.52	1,240,348,869.34
60	CREDITO EXTERNO	0.00	0.00	1,000,000.00	-1,000,000.00	30,196,013.54	16,275,354.89	0.00	0.00	0.00	39,275,073.60	1,117,040.05	7,253,462.92	94,116,945.00
0000	NO APLICA	0.00	0.00	1,000,000.00	-1,000,000.00	30,196,013.54	16,275,354.89	0.00	0.00	0.00	39,275,073.60	1,117,040.05	7,253,462.92	94,116,945.00
292	COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.21	3,003.82	8,035.03
301	BANCO MUNDIAL (BM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.21	0.00	5,031.21
293	AUDITORÍAS Y ESTUDIOS FINANCIEROS	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
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	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
296	SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	25,635,565.92	12,419,448.47	0.00	0.00	0.00	35,507,362.92	475,134.55	3,626,510.28	77,664,022.14
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	25,635,565.92	12,419,448.47	0.00	0.00	0.00	35,507,362.92	0.00	3,626,510.28	77,188,887.59
301	BANCO MUNDIAL (BM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,134.55	0.00	475,134.55
297	IMPUESTOS, DERECHOS Y TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,955.96	156,955.96
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,955.96	156,955.96
299	OTROS SERVICIOS NO PERSONALES	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
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	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
301	BANCO MUNDIAL (BM)	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
614	EQUIPOS DE COMPUTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,345.94	1,673,345.94
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,345.94	1,673,345.94
301	BANCO MUNDIAL (BM)	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
617	EQUIPOS Y MUEBLES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,596.52	18,596.52
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,596.52	18,596.52
301	BANCO MUNDIAL (BM)	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
619	EQUIPOS VARIOS	0.00	0.00	0.00	0.00	423,272.65	0.00	0.00	0.00	0.00	0.00	0.00	211,895.14	635,167.79
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	423,272.65	0.00	0.00	0.00	0.00	0.00	0.00	211,895.14	635,167.79
301	BANCO MUNDIAL (BM)	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
635	EDIFICACIONES	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
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	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
639	OTRAS CONSTRUCCIONES Y MEJORAS	0.00	0.00	1,000,000.00	-1,000,000.00	77,380.08	1,005,177.10	0.00	0.00	0.00	0.00	0.00	0.00	1,082,557.18
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	1,000,000.00	-1,000,000.00	77,380.08	1,005,177.10	0.00	0.00	0.00	0.00	0.00	0.00	1,082,557.18
694	PROGRAMAS DE COMPUTACIÓN	0.00	0.00	0.00	0.00	0.00	272,955.20	0.00	0.00	0.00	0.00	308,027.71	0.00	580,982.91
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	272,955.20	0.00	0.00	0.00	0.00	0.00	0.00	272,955.20
301	BANCO MUNDIAL (BM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,027.71	0.00	308,027.71

Ejecucion Mensual
DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	20,268,304.21	167,846,698.48	102,770,282.72	104,187,224.06	129,999,641.30	121,721,863.17	99,522,273.35	99,730,539.65	85,043,103.36	112,728,918.29	79,422,451.23	117,107,569.52	1,240,348,869.34

Parametros del Reporte:

Parametros Reporte:
 Institucional : N
 Tipo Fecha : 01-01-Hist.Registro
 Fecha : 01/01/2008 00:00
 Presupuestado : S
 No Presupuestado : N
 Partida Libre :
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Preconfiguración : 0-Ejecucion Mensual
 Periodo : 2008
 Título Reporte : Ejecucion Mensual
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Hasta : 31/12/2008 23:59

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 null : Aprobado